



The Banking System in Turkey Selected Consolidated Tables by Banks

December 2016

Report Code: DE21

June 2017



Summary information about the consolidated capital adequacy ratio

(December 2016)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	616,440	86,895	14.10
Deposit Banks	607,591	85,603	14.09
State-owned Commercial Banks	186,212	25,114	13.49
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	85,518	11,854	13.86
Türkiye Halk Bankası A.Ş.	51,950	6,495	12.50
Türkiye Vakıflar Bankası T.A.O.	48,744	6,765	13.88
Privately-owned Commercial Banks	262,710	36,516	13.90
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	69,961	9,909	14.16
Anadolubank A.Ş.	3,732	518	13.88
Fibabanka A.Ş.	3,760	507	13.48
Şekerbank T.A.Ş.	5,879	720	12.24
Turkish Bank A.Ş.	339	55	16.20
Türk Ekonomi Bankası A.Ş.	19,656	2,763	14.06
Türkiye İş Bankası A.Ş.	89,358	12,813	14.34
Yapı ve Kredi Bankası A.Ş.	70,026	9,231	13.18
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	158,669	23,974	15.11
Alternatifbank A.Ş.	4,401	747	16.98
Arap Türk Bankası A.Ş.	1,076	192	17.82
Bank Mellat	0	0	-
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,851	610	15.84
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	31,684	4,491	14.17
Deutsche Bank A.Ş.	0	0	-
Finans Bank A.Ş.	22,782	3,251	14.27
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	5,944	1,223	20.58
ICBC Turkey Bank A.Ş.	1,567	306	19.52
ING Bank A.Ş.	13,930	2,379	17.08
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
Odea Bank A.Ş.	0	0	-
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
The Royal Bank of Scotland Plc.	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	73,433	10,774	14.67
Development and Investment Banks	8,850	1,292	14.60
Aktif Yatırım Bankası A.Ş.	2,384	304	12.74
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	70	57	80.65
Nurol Yatırım Bankası A.Ş.	0	0	-
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	6,396	931	14.56

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process.
The banks, of which their numerical values are not available, are not under consolidation process in this period.

Information on Currency Risk of the Bank, USD Million
(December 2016)

Banks	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Turkish Banking System	121,467	189,752	15,208	326,427	125,165	205,719	13,028	343,912	-3,697	-15,967	2,180	-17,485	2,628	15,265	-1,262	16,631
Deposit Banks	118,640	185,950	15,166	319,756	122,260	201,686	13,014	336,961	-3,620	-15,736	2,152	-17,205	2,605	15,041	-1,234	16,411
State-owned Commercial Banks	30,669	53,713	5,621	90,003	35,177	48,601	3,087	86,864	-4,508	5,112	2,535	3,139	4,347	-5,037	-2,001	-2,691
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,228	22,635	2,589	37,453	16,587	16,803	1,387	34,777	-4,359	5,832	1,202	2,676	4,239	-6,340	-744	-2,844
Türkiye Halk Bankası A.Ş.	10,018	15,783	1,691	27,491	10,022	16,305	1,291	27,617	-4	-522	400	-126	-81	547	-324	142
Türkiye Vakıflar Bankası T.A.O.	8,423	15,295	1,342	25,060	8,569	15,493	409	24,470	-145	-198	933	589	189	755	-933	12
Privately-owned Commercial Banks	50,581	81,963	5,826	138,370	48,424	93,471	5,526	147,421	2,157	-11,508	300	-9,051	-3,279	11,358	-115	7,964
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14,791	27,836	461	43,089	14,278	28,937	1,051	44,266	513	-1,101	-590	-1,178	-70	766	621	1,317
Anadolubank A.Ş.	711	961	80	1,752	619	1,080	19	1,718	92	-119	61	34	-59	110	-62	-12
Fibabanka A.Ş.	787	1,009	107	1,902	507	1,276	12	1,795	279	-268	95	107	-288	230	-84	-143
Şekerbank T.A.Ş.	667	1,029	32	1,729	1,047	1,397	136	2,580	-380	-368	-103	-851	368	336	106	810
Türk Bank A.Ş.	103	102	30	235	102	112	26	240	1	-10	4	-5	0	10	-4	5
Türk Ekonomi Bankası A.Ş.	3,813	3,018	869	7,699	4,577	5,000	976	10,552	-764	-1,982	-107	-2,853	486	2,029	181	2,696
Türkiye İş Bankası A.Ş.	15,469	28,524	2,181	46,175	13,983	32,928	2,407	49,318	1,486	-4,404	-225	-3,143	-2,821	4,661	120	1,960
Yapı ve Kredi Bankası A.Ş.	14,239	19,484	2,065	35,789	13,310	22,741	900	36,951	929	-3,257	1,165	-1,162	-893	3,215	-992	1,330
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	37,390	50,275	3,718	91,383	38,659	59,615	4,401	102,675	-1,269	-9,340	-683	-11,293	1,536	8,721	881	11,138
Alternatifbank A.Ş.	1,143	2,090	95	3,327	910	2,048	148	3,106	233	41	-53	221	-216	-60	55	-221
Arap Türk Bankası A.Ş.	730	475	3	1,209	729	481	1	1,211	1	-2	-3	-2	6	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,269	1,521	5	2,795	871	2,009	28	2,908	398	-488	-23	-113	-386	443	23	80
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	9,145	10,040	943	20,127	12,312	8,425	471	21,208	-3,168	1,615	472	-1,081	3,135	-1,604	-403	1,128
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,517	6,168	467	10,152	3,626	9,592	786	14,004	-109	-3,424	-319	-3,852	127	2,939	318	3,384
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	999	2,484	114	3,597	977	2,675	303	3,956	21	-192	-189	-359	-49	139	186	276
ICBC Turkey Bank A.Ş.	214	1,300	2	1,515	131	1,334	3	1,468	82	-34	47	-61	29	2	-30	0
ING Bank A.Ş.	4,786	2,404	373	7,564	4,785	4,056	79	8,919	1	-1,651	295	-1,355	11	1,671	-295	1,387
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	15,589	23,792	1,716	41,097	14,318	28,995	2,583	45,896	1,271	-5,202	-867	-4,798	-1,023	5,160	995	5,131
Development and Investment Banks	2,827	3,802	42	6,671	2,904	4,033	14	6,951	-77	-231	28	-280	23	223	-27	220
Aktif Yatırım Bankası A.Ş.	708	595	8	1,311	812	516	13	1,341	-104	79	-6	-31	105	-76	7	36
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	13	0	13	0	9	0	9	0	3	0	4	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,120	3,193	35	5,348	2,092	3,507	1	5,601	27	-314	34	-253	-81	299	-34	184

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(December 2016)

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																												
Turkish Banking System	206,709	88,892	150,123	161,027	65,101	73,496	745,349	302,917	114,698	74,224	36,621	12,687	204,201	745,349	386	2,991	75,949	124,841	52,628	0	256,796	-96,595	-28,798	-50	-435	-215	-130,704	-256,796
Deposit Banks	205,030	86,750	147,042	159,377	64,624	72,678	735,501	300,564	112,395	72,931	35,123	12,105	202,382	735,501	350	2,683	74,160	124,254	52,554	0	254,001	-95,884	-28,328	-50	0	-35	-129,704	-254,001
State-owned Commercial Banks	75,660	29,174	44,609	46,931	20,363	19,192	235,928	104,237	30,352	23,926	11,649	2,208	63,556	235,928	0	2,235	20,683	35,281	18,155	0	76,354	-28,577	-3,412	0	0	0	-44,364	-76,354
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31,576	7,988	19,000	27,953	11,315	7,840	105,672	48,603	10,769	10,810	4,393	450	30,647	105,672	0	0	8,189	23,560	10,865	0	42,615	-17,027	-2,781	0	0	0	-22,807	-42,615
Türkiye Halk Bankası A.Ş.	24,607	9,404	13,441	10,357	4,949	4,793	67,551	30,594	10,035	7,014	3,393	200	16,315	67,551	0	0	6,427	6,964	4,748	0	18,139	-5,986	-631	0	0	0	-11,522	-18,139
Türkiye Vakıflar Bankası T.A.O.	19,477	11,782	12,168	8,621	4,099	6,558	62,705	25,400	9,547	6,102	3,863	1,558	16,594	62,705	0	2,235	6,066	4,758	2,541	0	15,600	-5,564	0	0	0	0	-10,036	-15,600
Privately-owned Commercial Banks	79,738	36,596	60,176	71,393	26,858	31,537	306,207	119,178	52,587	28,332	13,590	7,316	85,293	306,207	6	43	31,854	57,892	19,542	0	109,338	-39,447	-16,124	-10	0	0	-53,756	-109,338
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	24,991	9,554	17,023	22,422	4,826	4,867	83,684	31,682	18,653	7,993	3,935	1,216	20,204	83,684	0	0	9,030	18,487	3,610	0	31,127	-6,691	-9,100	0	0	0	-15,336	-31,127
Anadolubank A.Ş.	1,458	377	564	857	270	652	4,178	2,154	757	326	93	0	849	4,178	0	0	239	785	270	0	1,274	-696	-380	0	0	0	-197	-1,274
Fibabanka A.Ş.	1,009	1,082	573	1,002	280	426	4,373	1,902	1,039	536	6	100	790	4,373	0	42	37	996	180	0	1,256	-893	0	0	0	0	-364	-1,256
Şekerbank T.A.Ş.	2,462	703	1,137	1,639	171	1,035	7,146	3,273	1,255	951	154	1	1,511	7,146	0	0	186	1,484	170	0	1,840	-811	-552	0	0	0	-476	-1,840
Turkish Bank A.Ş.	243	63	22	53	6	44	432	236	63	32	0	0	101	432	6	1	0	53	6	0	66	0	0	-10	0	0	-56	-66
Türk Ekonomi Bankası A.Ş.	8,273	1,409	3,472	5,967	2,089	1,918	23,128	11,283	3,466	2,605	83	30	5,660	23,128	0	0	867	5,884	2,059	0	8,810	-3,010	-2,057	0	0	0	-3,743	-8,810
Türkiye İş Bankası A.Ş.	25,512	11,983	19,017	25,006	10,068	14,637	106,223	37,672	13,752	9,350	6,570	3,076	35,803	106,223	0	0	9,667	18,436	6,992	0	35,095	-12,160	-1,769	0	0	0	-21,166	-35,095
Yapı ve Kredi Bankası A.Ş.	15,790	11,336	18,366	14,447	9,147	7,958	77,044	30,976	13,602	6,539	2,659	2,892	20,375	77,044	0	0	11,827	11,788	6,255	0	29,870	-15,186	-2,266	0	0	0	-12,418	-29,870
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	49,632	21,070	42,256	41,054	17,404	21,950	193,365	77,149	29,457	20,672	9,973	2,581	53,533	193,365	343	405	21,623	31,080	14,857	0	68,310	-27,860	-8,792	-39	0	-35	-31,583	-68,310
Alternatifbank A.Ş.	1,516	606	1,373	980	216	308	4,999	2,027	1,011	1,100	253	16	592	4,999	0	0	273	727	201	0	1,200	-511	-405	0	0	0	-284	-1,200
Arap Türk Bankası A.Ş.	645	224	149	229	18	184	1,449	554	138	189	213	0	354	1,449	91	86	0	16	18	0	210	0	0	-39	0	0	-171	-210
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,988	518	617	836	119	211	4,289	1,735	1,591	360	12	0	590	4,289	253	0	257	824	118	0	1,452	0	-1,073	0	0	0	-379	-1,452
Clitbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,105	3,021	5,833	10,188	6,828	5,544	38,518	13,462	4,999	5,072	3,478	1,437	10,071	38,518	0	0	761	6,710	5,391	0	12,862	-6,357	-1,978	0	0	0	-4,528	-12,862
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,097	2,697	7,347	5,483	2,016	5,004	29,645	12,516	4,586	3,879	577	8	8,078	29,645	0	0	3,468	4,907	2,008	0	10,383	-5,419	-1,889	0	0	0	-3,075	-10,383
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,612	374	858	1,420	249	424	6,936	3,880	827	132	283	0	1,814	6,936	0	0	726	1,136	249	0	2,112	-269	-453	0	0	0	-1,391	-2,112
ICBC Turkey Bank A.Ş.	244	646	460	708	218	85	2,361	894	327	440	0	253	446	2,361	0	319	20	708	0	0	1,047	-650	0	0	0	-35	-362	-1,047
ING Bank A.Ş.	5,054	2,508	4,159	3,413	646	698	16,477	6,574	3,938	1,537	908	203	3,318	16,477	0	0	2,622	2,504	444	0	5,570	-1,520	-1,429	0	0	0	-2,620	-5,570
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odeabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	22,372	10,475	21,460	17,797	7,093	9,494	88,691	35,506	12,040	7,964	4,248	664	28,268	88,691	37	309	1,789	13,549	6,429	0	33,473	-13,134	-1,565	0	0	0	-18,774	-33,473
Development and Investment Banks	1,679	2,142	3,082	1,650	477	818	9,848	2,353	2,303	1,293	1,499	582	1,818	9,848	37	309	1,789	587	74	0	2,795	-711	-470	0	-435	-180	-1,000	-2,795
Aktif Yatırım Bankası A.Ş.	610	224	837	623	71	338	2,704	964	694	286	43	0	717	2,704	0	0	551	581	71	0	1,203	-354	-470	0	0	0	-380	-1,203
BankPozitif Kredi ve Kalkınma Bankası A.Ş	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	37	1	5	6	3	23	75	0	5	0	0	69	75	37	37	1	0	6	3	0	47	0	0	0	0	0	-47	-47
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0</														

Information on Interest Rate Mismatch
(December 2016)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	12,543	18,410	5,163	3,000	2,983	2,819	44,919	-1,376	-3,636	-7,005	-17,610	-8,582	-2,806	-41,014	-85,041	-11,032	74,058	109,796	46,815	-130,691	3,905
Deposit Banks	12,543	18,406	5,163	2,995	2,918	2,819	44,845	-1,358	-3,636	-6,965	-17,610	-8,582	-2,806	-40,957	-84,349	-10,875	72,309	109,639	46,855	-129,690	3,888
State-owned Commercial Banks	919	1,573	661	202	490	0	3,844	0	-32	-915	-1,694	-550	0	-3,191	-27,659	364	20,428	33,790	18,095	-44,364	654
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	230	625	0	0	0	0	855	0	0	-106	-406	0	0	-512	-16,797	-2,156	8,083	23,154	10,865	-22,807	343
Türkiye Halk Bankası A.Ş.	100	82	661	202	490	0	1,534	0	-32	-661	-324	-490	0	-1,506	-5,887	-581	6,427	6,842	4,748	-11,522	28
Türkiye Vakıflar Bankası T.A.O.	589	866	0	0	0	0	1,455	0	0	-148	-964	-60	0	-1,172	-4,975	3,101	5,918	3,794	2,481	-10,036	283
Privately-owned Commercial Banks	5,915	6,609	69	80	8	2,819	15,580	-10	-214	-1,059	-6,920	-3,096	-2,806	-14,105	-33,535	-9,606	30,854	51,052	16,453	-53,743	1,475
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	361	630	69	0	8	0	1,068	0	0	0	-13	0	0	-13	-6,330	-8,469	9,099	18,474	3,618	-15,336	1,056
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-696	-380	239	765	270	-197	0
Fibabanka A.Ş.	0	0	0	7	0	2,819	2,826	0	0	0	-7	0	-2,806	-2,813	-893	42	37	996	180	-350	13
Şekerbank T.A.Ş.	0	0	0	72	0	0	72	0	0	0	-72	0	0	-72	-811	-552	186	1,484	170	-476	0
Turkish Bank A.Ş.	7	23	0	0	0	0	29	-10	-8	-12	0	0	0	-29	3	16	-22	53	6	-56	0
Türk Ekonomi Bankası A.Ş.	1,965	0	0	0	0	0	1,965	0	-207	-271	-1,457	0	0	-1,935	-1,045	-2,264	596	4,427	2,059	-3,743	30
Türkiye İş Bankası A.Ş.	743	1,127	0	0	0	0	1,870	0	-108	-712	-778	0	0	-1,598	-11,417	-641	9,559	17,723	6,214	-21,166	272
Yapı ve Kredi Bankası A.Ş.	2,839	4,909	0	0	0	0	7,748	0	0	-668	-4,658	-2,319	0	-7,645	-12,347	2,643	11,159	7,130	3,936	-12,418	104
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,709	10,144	4,434	2,713	2,421	0	25,420	-1,348	-3,389	-4,991	-8,996	-4,936	0	-23,661	-23,156	-1,632	21,026	24,797	12,307	-31,583	1,759
Alternatifbank A.Ş.	0	0	3	8	0	0	10	-39	-20	0	0	0	0	-59	-550	-425	275	734	201	-284	-49
Arap Türk Bankası A.Ş.	0	5	0	0	0	0	5	0	-5	0	0	0	0	0	91	86	-39	16	18	-171	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	134	151	165	0	0	0	450	0	0	0	-408	-15	0	-423	387	-922	423	415	103	-379	27
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	933	898	696	1,156	1,214	0	4,897	-736	-1,613	-966	-615	-827	0	-4,757	-6,160	-2,693	492	7,251	5,778	-4,528	140
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,460	3,341	0	0	0	0	4,801	0	0	-381	-2,657	-676	0	-3,715	-3,959	1,452	3,087	2,249	1,332	-3,075	1,086
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	30	54	19	0	0	0	104	0	0	0	-3	0	0	-3	-238	-399	746	1,134	249	-1,391	101
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-650	319	20	708	-35	-362	0
ING Bank A.Ş.	679	2,342	0	0	0	0	3,021	0	0	-889	-1,416	-233	0	-2,538	-841	913	1,733	1,089	210	-2,620	484
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,473	3,353	3,550	1,549	1,206	0	12,131	-573	-1,751	-2,755	-3,897	-3,184	0	-12,161	-11,234	37	14,290	11,201	4,451	-18,774	-30
Development and Investment Banks	0	4	0	5	65	0	74	-18	0	-40	0	0	0	-57	-692	-157	1,749	157	-41	-1,000	17
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	1	0	6	3	-47	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4	0	5	65	0	74	-18	0	-40	0	0	0	-57	-374	312	1,198	-430	-115	-574	17

Average interest rates applied to Loans and Deposits, %

(December 2016)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	168.20	123.69	65.53	34.38	47.56	15.99
Deposit Banks	170.62	123.69	66.46	34.38	48.24	15.99
State-owned Commercial Banks	12.68	8.04	5.40	2.14	4.31	1.17
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.82	6.52	5.52	1.14	4.30	0.94
Türkiye Halk Bankası A.Ş.	12.80	9.46	5.59	3.09	4.40	1.37
Türkiye Vakıflar Bankası T.A.O.	12.34	9.17	4.99	2.84	4.24	1.37
Privately-owned Commercial Banks	353.47	262.36	137.56	73.05	99.39	33.77
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	1,304.00	878.00	507.00	245.00	366.00	113.00
Anadolubank A.Ş.	15.48	11.30	4.56	3.33	3.68	1.82
Fibabanka A.Ş.	15.23	11.40	6.23	3.46	5.97	1.60
Şekerbank T.A.Ş.	15.54	11.18	6.35	2.10	4.85	1.54
Turkish Bank A.Ş.	15.79	5.12	2.88	1.30	2.56	0.76
Türk Ekonomi Bankası A.Ş.	14.15	10.45	3.82	2.91	3.15	1.44
Türkiye İş Bankası A.Ş.	13.78	7.48	5.60	1.73	4.15	0.75
Yapı ve Kredi Bankası A.Ş.	13.17	10.74	5.90	2.87	4.16	1.55
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.94	10.31	5.12	2.76	4.09	1.42
Alternatifbank A.Ş.	14.34	11.28	5.60	2.81	4.71	1.53
Arap Türk Bankası A.Ş.	11.88	8.63	4.05	1.93	3.23	0.91
Bank Mellat	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	15.13	11.01	6.20	3.31	4.92	1.97
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.38	10.74	5.68	3.10	4.60	1.64
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Finans Bank A.Ş.	14.18	10.39	5.22	2.91	4.16	1.41
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	15.04	9.50	4.47	1.67	3.93	1.45
ICBC Turkey Bank A.Ş.	12.95	11.98	3.99	3.37	3.58	1.41
ING Bank A.Ş.	13.34	8.56	3.74	1.71	2.64	0.50
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
The Royal Bank of Scotland Plc.	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	14.79	-	6.24	-	4.68	-
Aktif Yatırım Bankası A.Ş.	19.22	0.00	8.53	0.00	7.98	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	4.04	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	13.29	0.00	5.47	0.00	3.56	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(December 2016)

Banks	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Türkiye Banking System	60,015	116,432	48,728	137,941	238,528	119,365	24,338	745,348	97,712	297,972	79,568	85,840	65,256	29,340	89,660	745,348	-37,697	-181,540	-30,840	52,101	173,272	90,025	-65,321	0
Deposit Banks	59,752	115,264	48,138	136,134	234,993	117,434	23,787	735,501	97,561	296,580	78,778	84,901	62,321	27,357	88,003	735,501	-37,809	-181,316	-30,641	51,232	172,672	90,077	-64,216	0
State-owned Commercial Banks	24,009	20,040	11,533	52,815	81,478	39,218	6,836	235,928	33,965	103,205	26,447	25,760	14,679	5,318	26,555	235,928	-9,957	-83,165	-14,914	27,055	66,799	33,900	-19,719	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,259	4,084	5,857	28,268	36,494	15,522	2,188	105,672	18,282	47,622	10,352	11,310	5,108	1,035	11,964	105,672	-5,023	-43,538	-4,495	16,958	31,387	14,487	-9,776	0
Türkiye Halk Bankası A.Ş.	2,782	11,321	3,594	14,904	22,339	10,607	2,004	67,551	8,596	30,346	8,626	7,688	4,144	1,081	7,070	67,551	-5,814	-19,025	-5,032	7,216	18,195	9,526	-5,066	0
Türkiye Vakıflar Bankası T.A.O.	7,967	4,635	2,082	9,642	22,644	13,089	2,645	62,705	7,087	25,237	7,469	6,762	5,427	3,202	7,522	62,705	880	-20,602	-5,387	2,880	17,218	9,887	-4,877	0
Privately-owned Commercial Banks	25,889	54,474	23,903	49,797	93,936	47,038	11,171	306,207	37,293	121,208	33,456	33,638	27,678	14,230	36,704	306,207	-11,404	-66,734	-9,553	16,158	66,258	32,808	-27,533	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,884	14,502	7,459	12,645	31,134	11,525	536	83,684	8,716	31,261	9,643	9,542	11,541	3,748	9,233	83,684	-2,832	-16,759	-2,184	3,103	19,593	7,777	-8,697	0
Anadolubank A.Ş.	784	431	462	1,131	1,017	270	82	4,178	390	2,085	771	326	93	0	514	4,178	394	-1,654	-309	806	924	270	-432	0
Fibabanka A.Ş.	106	1,049	448	1,256	1,228	167	119	4,373	175	1,976	832	607	242	123	418	4,373	-69	-928	-384	649	986	44	-298	0
Şekerbank T.A.Ş.	373	1,084	1,278	803	2,339	729	539	7,146	717	2,985	1,136	852	553	159	743	7,146	-344	-1,901	141	-49	1,786	570	-203	0
Türkish Bank A.Ş.	60	179	27	62	85	6	12	432	33	236	63	32	0	0	67	432	27	-57	-35	29	85	6	-55	0
Türk Ekonomi Bankası A.Ş.	904	8,199	1,207	3,290	6,530	2,236	761	23,128	2,172	11,896	2,776	2,965	175	584	2,559	23,128	-1,267	-3,698	-1,569	326	6,355	1,652	-1,798	0
Türkiye İş Bankası A.Ş.	13,563	14,012	6,223	17,623	33,590	14,915	6,298	106,223	16,496	38,815	8,491	10,166	10,565	5,175	16,516	106,223	-2,934	-24,803	-2,268	7,457	23,025	9,740	-10,218	0
Yapı ve Kredi Bankası A.Ş.	4,215	15,019	6,800	12,986	18,012	17,188	2,823	77,044	8,593	31,954	9,744	9,149	4,509	4,440	8,654	77,044	-4,378	-16,934	-2,945	3,837	13,503	12,748	-5,831	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,854	40,750	12,701	33,522	59,579	31,179	5,780	193,365	26,302	72,166	18,875	25,504	19,965	7,809	22,744	193,365	-16,448	-31,416	-6,174	8,019	39,615	23,369	-16,964	0
Alternatifbank A.Ş.	70	1,195	152	917	1,487	973	204	4,999	106	1,827	749	773	502	593	449	4,999	-36	-633	-596	145	985	380	-245	0
Arap Türk Bankası A.Ş.	32	782	207	167	228	18	13	1,449	382	307	105	190	252	0	214	1,449	-350	476	103	-23	18	-200	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	13	817	532	707	1,662	436	122	4,289	131	1,685	688	751	319	328	387	4,289	-118	-868	-156	-44	1,343	108	-265	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,956	6,882	1,282	4,828	11,936	9,876	758	38,518	6,288	12,997	4,318	5,789	4,018	1,590	3,539	38,518	-3,312	-6,115	-3,036	-961	7,918	8,287	-2,780	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,217	7,263	2,049	6,161	8,063	3,962	909	29,645	2,659	12,382	3,852	3,701	3,196	413	3,442	29,645	-1,442	-5,119	-1,803	2,461	4,868	3,569	-2,533	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	137	3,180	832	864	1,454	258	211	6,936	918	3,224	388	233	802	571	799	6,936	-780	-45	444	631	652	-313	-588	0
ICBC Turkey Bank A.Ş.	170	323	176	479	811	377	23	2,361	236	910	329	440	0	253	193	2,361	-66	-587	-153	39	811	124	-170	0
ING Bank A.Ş.	239	4,388	1,466	3,813	5,173	940	458	16,477	1,478	5,821	593	2,112	3,255	1,404	1,814	16,477	-1,239	-1,433	873	1,700	1,917	-464	-1,356	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,019	15,920	6,004	15,586	28,764	14,317	3,082	88,691	14,124	33,013	7,854	11,515	7,621	2,656	11,908	88,691	-9,105	-17,093	-1,850	4,071	21,143	11,661	-8,826	0
Development and Investment Banks	263	1,168	591	1,807	3,535	1,931	552	9,847	150	1,393	790	938	2,935	1,983	1,657	9,847	112	-224	-199	869	600	-52	-1,105	0
Aktif Yatırım Bankası A.Ş.	144	610	193	773	718	71	193	2,704	150	964	694	286	43	0	567	2,704	-6	-354	-501	488	675	71	-374	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	40	0	5	7	3	11	75	0	1	8	7	0	0	59	75	8	39	-8	-2	7	3	-47	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	110	518	398	1,029	2,810	1,857	347	7,069	0	428	88	646	2,893	1,983	1,031	7,069	110	90	309	383	-82	-127	-684	0

Risk profile according to the geographical concentration, USD Million
(December 2016)

Banks	Risk classifications															
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables
Türkish Banking System	171,993	2,395	1,078	15	0	79,053	313,273	164,665	83,193	2,938	1,190	418	20	0	852	29,296
Deposit Banks	170,175	2,391	1,071	15	0	78,263	307,174	164,187	82,739	2,931	1,190	418	20	0	759	28,908
State-owned Commercial Banks	59,599	2,061	744	1	0	24,015	86,949	54,407	35,934	693	222	0	0	0	480	10,427
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,720	166	158	0	0	17,254	41,900	25,944	10,494	0	93	0	0	0	480	5,157
Türkiye Halk Bankası A.Ş.	19,389	544	210	0	0	1,821	23,669	15,468	12,952	361	14	0	0	0	0	2,943
Türkiye Vakıflar Bankası T.A.O.	16,490	1,351	375	1	0	4,941	21,380	12,995	12,488	333	114	0	0	0	0	2,327
Privately-owned Commercial Banks	69,548	96	276	14	0	30,820	141,944	63,656	25,449	1,444	165	418	20	0	278	11,477
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	22,830	0	13	0	0	15,807	39,124	14,386	5,884	63	0	0	20	0	131	1,107
Anadolubank A.Ş.	612	0	0	0	0	287	1,832	960	100	30	0	418	0	0	0	193
Fibabanka A.Ş.	629	0	0	0	0	493	1,829	795	731	32	5	0	0	0	13	122
Şekerbank T.A.Ş.	1,073	21	23	0	0	639	2,020	1,959	1,512	126	62	0	0	0	0	592
Turkish Bank A.Ş.	64	0	0	0	0	255	185	14	41	0	0	0	0	0	0	39
Türk Ekonomi Bankası A.Ş.	1,405	60	0	0	0	505	8,690	5,604	1,334	214	0	0	0	0	0	173
Türkiye İş Bankası A.Ş.	25,214	15	84	1	0	6,849	49,015	17,869	11,472	358	39	0	0	0	102	6,394
Yapı ve Kredi Bankası A.Ş.	17,720	0	155	12	0	5,985	39,249	22,069	4,376	623	59	0	0	0	32	2,857
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	41,028	235	52	0	0	23,428	78,281	46,124	21,356	793	803	0	0	0	1	7,004
Alternatifbank A.Ş.	1,112	0	0	0	0	602	2,839	583	325	66	0	0	0	0	0	142
Arap Türk Bankası A.Ş.	363	0	0	0	0	850	489	0	5	1	29	0	0	0	0	13
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	581	0	0	0	0	340	2,581	59	1,068	38	0	0	0	0	0	95
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,527	155	0	0	0	1,428	15,576	9,720	4,829	328	0	0	0	0	1	1,269
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,261	4	15	0	0	3,779	7,689	10,487	2,622	186	22	0	0	0	0	1,210
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	903	0	0	0	0	943	2,561	1,497	295	133	0	0	0	0	0	124
ICBC Turkey Bank A.Ş.	641	0	37	0	0	585	1,076	60	252	10	0	0	0	0	0	41
ING Bank A.Ş.	2,515	76	0	0	0	1,927	6,629	4,745	1,530	31	96	0	0	0	0	581
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	19,125	0	0	0	0	12,974	38,839	18,973	10,428	0	656	0	0	0	0	3,529
Development and Investment Banks	1,817	3	6	0	0	791	6,100	477	454	8	0	0	0	0	93	389
Aktif Yatırım Bankası A.Ş.	335	3	0	0	0	186	1,195	477	133	8	0	0	0	0	0	209
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	0	5	0	0	27	5	0	0	0	0	0	0	0	0	10
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,479	0	1	0	0	578	4,899	0	321	0	0	0	0	0	93	169

* * OECD Countries other than EU countries, USA and Canada.

** Unallocated assets / liabilities which could not be distributed according to a standard method.

Sector concentrations for cash loans, USD Million

(December 2016)

Banks	Agricultural																		
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	7	1	249	0	0	0	4,615	6,112	1,511	141	16	126	0	0	0	111	10,930	1,960	12,890
Deposit Banks	7	1	249	0	0	0	4,600	6,112	1,502	141	16	126	0	0	0	111	10,923	1,943	12,866
State-owned Commercial Banks	1	0	61	0	0	0	2,024	1,325	448	7	1	0	0	0	0	107	3,509	466	3,974
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	2	0	0	0	1,577	996	232	0	1	0	0	0	0	107	2,772	143	2,916
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	88	150	26	7	0	0	0	0	0	0	189	82	271
Türkiye Vakıflar Bankası T.A.O.	1	0	59	0	0	0	360	179	190	0	0	0	0	0	0	0	547	240	788
Privately-owned Commercial Banks	0	0	152	0	0	0	1,853	1,966	605	86	12	126	0	0	0	4	3,812	991	4,803
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	12	60	13	0	0	0	0	0	0	0	85	0	86
Anadolubank A.Ş.	0	0	0	0	0	0	130	26	8	5	0	126	0	0	0	0	281	14	295
Fibabanka A.Ş.	0	0	0	0	0	0	29	43	23	1	0	0	0	0	0	2	86	12	99
Şekerbank T.A.Ş.	0	0	0	0	0	0	20	471	206	10	8	0	0	0	0	0	708	6	715
Turkish Bank A.Ş.	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	2	0	2
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	188	156	47	6	0	0	0	0	0	2	362	38	400
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	362	203	165	4	1	0	0	0	0	0	606	129	735
Yapı ve Kredi Bankası A.Ş.	0	0	151	0	0	0	1,109	1,006	143	59	3	0	0	0	0	0	1,681	791	2,472
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6	0	36	0	0	0	724	2,822	449	48	4	0	0	0	0	0	3,603	486	4,089
Alternatifbank A.Ş.	0	0	0	0	0	0	29	13	1	4	0	0	0	0	0	0	26	21	47
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	39	0	0	0	0	0	0	0	0	0	5	34	39
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	12	0	2	2	0	0	0	0	0	0	9	8	17
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	0	0	0	0	0	128	2,131	291	22	0	0	0	0	0	0	2,511	67	2,578
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	0	91	482	11	3	0	0	0	0	0	0	555	32	587
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	10	0	0	1	0	0	0	0	0	0	5	6	11
ICBC Turkey Bank A.Ş.	0	0	36	0	0	0	49	0	0	0	0	0	0	0	0	0	85	1	86
ING Bank A.Ş.	0	0	0	0	0	0	57	33	21	0	1	0	0	0	0	0	66	45	111
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	309	162	123	16	3	0	0	0	0	0	341	272	613
Development and Investment Banks	0	0	0	0	0	0	15	0	8	0	0	0	0	0	0	0	7	17	24
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	12	0	8	0	0	0	0	0	0	0	4	16	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	3	1	4

Sector concentrations for cash loans

(December 2016)

Banks	Manufacturing																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	94	4	194	0	0	48	130,202	18,138	13,575	839	150	75	0	0	6	198	58,655	104,869	163,524
Deposit Banks	94	4	194	0	0	48	126,525	18,138	13,434	838	150	75	0	0	6	198	58,349	101,355	159,704
State-owned Commercial Banks	19	1	161	0	0	0	35,815	5,003	5,561	208	5	0	0	0	0	74	18,537	28,308	46,846
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18	1	10	0	0	0	16,692	1,421	362	0	5	0	0	0	0	54	7,050	11,511	18,561
Türkiye Halk Bankası A.Ş.	0	0	103	0	0	0	10,019	2,442	3,713	208	0	0	0	0	0	20	7,261	9,243	16,504
Türkiye Vakıflar Bankası T.A.O.	2	0	49	0	0	0	9,103	1,140	1,486	0	0	0	0	0	0	0	4,226	7,554	11,780
Privately-owned Commercial Banks	0	0	31	0	0	0	60,325	8,871	4,555	417	39	75	0	0	1	0	28,010	46,304	74,313
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	12,975	1,350	820	10	0	0	0	0	0	0	6,552	8,604	15,156
Anadolubank A.Ş.	0	0	0	0	0	0	441	313	7	7	0	75	0	0	0	0	555	288	842
Fibabanka A.Ş.	0	0	0	0	0	0	624	221	107	13	0	0	0	0	0	0	682	283	965
Şekerbank T.A.Ş.	0	0	0	0	0	0	593	300	159	28	13	0	0	0	0	0	645	447	1,093
Turkish Bank A.Ş.	0	0	0	0	0	0	46	3	5	0	0	0	0	0	0	0	52	2	54
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	4,023	1,347	205	65	0	0	0	0	0	0	3,162	2,477	5,640
Türkiye İş Bankası A.Ş.	0	0	27	0	0	0	20,809	906	2,014	67	9	0	0	0	0	0	5,833	17,999	23,832
Yapı ve Kredi Bankası A.Ş.	0	0	4	0	0	0	20,815	4,430	1,239	226	17	0	0	0	1	0	10,528	16,203	26,732
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	75	4	2	0	0	48	30,385	4,264	3,318	213	107	0	0	0	6	124	11,802	26,743	38,545
Alternatifbank A.Ş.	0	0	0	0	0	0	886	239	29	19	0	0	0	0	0	0	411	762	1,173
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	215	0	0	0	0	0	0	0	0	0	74	141	215
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	831	5	202	15	0	0	0	0	0	0	310	743	1,053
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	75	0	0	0	0	0	4,746	538	408	49	0	0	0	0	0	0	1,392	4,424	5,816
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	4	2	0	0	0	2,717	1,047	200	18	6	0	0	0	0	0	1,614	2,379	3,994
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	11	1,352	36	29	33	0	0	0	0	0	124	720	864	1,584
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	308	1	40	3	0	0	0	0	0	0	53	300	353
ING Bank A.Ş.	0	0	0	0	0	0	3,298	566	376	0	29	0	0	0	0	0	1,310	2,959	4,269
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	37	16,032	1,832	2,034	76	72	0	0	0	6	0	5,918	14,170	20,088
Development and Investment Banks	0	0	0	0	0	0	3,677	0	141	1	0	0	0	0	0	0	305	3,514	3,819
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	175	0	1	1	0	0	0	0	0	0	15	161	176
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3,502	0	141	0	0	0	0	0	0	0	290	3,353	3,643

Sector concentrations for cash loans

(December 2016)

	Construction																			
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total	
Banks																				
Turkish Banking System	19	5	35	0	0	0	41,813	7,758	8,004	302	77	86	0	0	13	16	27,191	30,936	58,127	
Deposit Banks	19	5	35	0	0	0	41,595	7,758	7,994	297	77	86	0	0	13	16	27,019	30,875	57,894	
State-owned Commercial Banks	0	0	31	0	0	0	12,799	1,921	2,429	35	7	0	0	0	13	11	7,674	9,572	17,246	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	10	0	0	0	7,033	706	340	0	7	0	0	0	13	11	2,614	5,506	8,120	
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	2,731	469	415	35	0	0	0	0	0	0	1,860	1,790	3,650	
Türkiye Vakıflar Bankası T.A.O.	0	0	21	0	0	0	3,035	746	1,674	0	0	0	0	0	0	0	3,201	2,276	5,477	
Privately-owned Commercial Banks	0	0	4	0	0	0	20,758	3,715	3,471	168	40	86	0	0	0	5	13,588	14,659	28,247	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	0	0	0	0	0	0	6,912	568	600	2	0	0	0	0	0	0	3,313	4,768	8,081	
Anadolubank A.Ş.	0	0	0	0	0	0	363	148	26	7	0	86	0	0	0	0	498	133	631	
Fibabanka A.Ş.	0	0	0	0	0	0	288	175	266	6	2	0	0	0	0	0	544	193	737	
Şekerbank T.A.Ş.	0	0	2	0	0	0	446	207	377	20	9	0	0	0	0	0	772	289	1,061	
Turkish Bank A.Ş.	0	0	0	0	0	0	16	2	19	0	0	0	0	0	0	0	36	0	36	
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	863	353	93	24	0	0	0	0	0	0	898	436	1,334	
Türkiye İş Bankası A.Ş.	0	0	2	0	0	0	5,719	537	1,175	32	13	0	0	0	0	0	3,692	3,785	7,477	
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	0	6,151	1,725	915	77	16	0	0	0	0	5	3,836	5,054	8,890	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	18	5	0	0	0	0	8,038	2,121	2,094	94	31	0	0	0	0	0	5,757	6,644	12,401	
Alternatifbank A.Ş.	0	0	0	0	0	0	603	93	203	11	0	0	0	0	0	0	217	693	910	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	171	0	5	1	1	0	0	0	0	0	42	136	178	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	0	0	0	0	0	0	696	2	414	5	0	0	0	0	0	0	335	782	1,117	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	18	5	0	0	0	0	2,793	345	431	30	0	0	0	0	0	0	1,391	2,232	3,623	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	0	0	0	0	0	0	827	660	222	7	2	0	0	0	0	0	1,300	419	1,719	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	0	0	0	0	0	299	3	61	5	0	0	0	0	0	0	27	340	368	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	112	1	33	2	0	0	0	0	0	0	43	105	149	
ING Bank A.Ş.	0	0	0	0	0	0	382	127	44	0	4	0	0	0	0	0	274	282	557	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	2,155	890	681	34	22	0	0	0	0	0	2,128	1,654	3,782	
Development and Investment Banks	0	0	0	0	0	0	218	0	10	5	0	0	0	0	0	0	172	61	233	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	168	0	8	5	0	0	0	0	0	0	169	11	180	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	51	0	2	0	0	0	0	0	0	0	3	50	53	

Sector concentrations for cash loans

(December 2016)

Banks	Services																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	51,597	1,387	445	425	0	71,095	116,467	40,394	25,280	901	328	115	0	0	714	5,600	160,455	154,311	314,766
Deposit Banks	50,983	1,387	445	425	0	70,304	115,017	40,394	25,067	899	328	115	0	0	623	5,575	159,771	151,810	311,581
State-owned Commercial Banks	11,370	1,324	383	1	0	17,062	27,727	14,123	9,420	110	65	0	0	0	463	1,061	53,133	29,976	83,109
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,337	1	102	0	0	10,705	13,006	4,075	1,285	0	7	0	0	0	463	60	20,965	10,075	31,041
Türkiye Halk Bankası A.Ş.	114	9	82	0	0	1,416	7,717	6,421	3,766	110	0	0	0	0	0	994	13,159	7,471	20,630
Türkiye Vakıflar Bankası T.A.O.	9,918	1,314	199	1	0	4,940	7,004	3,627	4,368	0	58	0	0	0	0	8	19,009	12,429	31,438
Privately-owned Commercial Banks	27,292	60	53	14	0	30,284	53,973	16,619	8,615	434	47	115	0	0	145	4,504	64,465	77,707	142,173
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	8	0	0	15,788	16,765	4,158	1,745	49	0	0	0	0	20	0	13,339	25,211	38,550
Anadolubank A.Ş.	612	0	0	0	0	287	786	419	21	8	0	115	0	0	0	0	1,089	1,160	2,249
Fibabanka A.Ş.	577	0	0	0	0	488	711	247	260	8	1	0	0	0	0	119	876	1,536	2,412
Şekerbank T.A.Ş.	1,049	0	0	0	0	623	829	621	529	48	21	0	0	0	0	0	2,720	1,001	3,721
Turkish Bank A.Ş.	0	0	0	0	0	255	106	5	15	0	0	0	0	0	0	0	363	18	381
Türk Ekonomi Bankası A.Ş.	1,405	60	0	0	0	505	3,370	1,660	349	81	0	0	0	0	0	158	5,178	2,410	7,588
Türkiye İş Bankası A.Ş.	5,928	0	45	1	0	6,847	21,190	6,920	4,859	105	15	0	0	0	102	2,669	23,093	25,589	48,682
Yapı ve Kredi Bankası A.Ş.	17,720	0	0	12	0	5,493	10,215	2,590	837	135	9	0	0	0	22	1,558	17,807	20,783	38,590
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,322	2	9	410	0	22,958	33,317	9,652	7,033	355	217	0	0	0	16	9	42,173	44,127	86,299
Alternatifbank A.Ş.	0	0	0	0	0	602	1,281	162	56	19	0	0	0	0	0	0	726	1,393	2,120
Arap Türk Bankası A.Ş.	363	0	0	0	0	850	53	0	0	1	28	0	0	0	0	0	148	1,146	1,295
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	340	980	8	422	16	0	0	0	0	0	0	584	1,182	1,766
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,809	2	0	0	0	1,428	5,833	1,839	2,348	117	0	0	0	0	0	6	5,133	11,249	16,382
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,837	0	3	0	0	3,623	3,697	2,541	757	43	4	0	0	0	0	0	6,556	7,949	14,505
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	903	0	0	0	0	932	891	20	16	17	0	0	0	0	0	0	985	1,793	2,779
ICBC Turkey Bank A.Ş.	641	0	0	0	0	585	591	2	48	3	0	0	0	0	0	0	523	1,346	1,869
ING Bank A.Ş.	1,769	0	0	0	0	1,924	2,848	1,040	673	0	57	0	0	0	0	2	3,922	4,393	8,314
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	5	410	0	12,675	17,142	4,038	2,714	142	127	0	0	0	16	0	23,595	13,675	37,270
Development and Investment Banks	613	0	0	0	0	791	1,450	0	213	1	0	0	0	0	91	26	684	2,501	3,185
Aktif Yatırım Bankası A.Ş.	335	0	0	0	0	186	143	0	39	1	0	0	0	0	0	7	245	466	711
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	0	0	0	0	27	0	0	0	0	0	0	0	0	0	2	24	8	32
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	275	0	0	0	0	578	1,307	0	174	0	0	0	0	0	91	16	416	2,027	2,442

Sector concentrations for cash loans

(December 2016)

Banks	Other																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	120,276	1,036	172	0	0	7,910	20,175	92,264	34,820	1,058	619	16	0	0	181	22,540	206,059	95,013	301,072
Deposit Banks	119,072	1,032	166	0	0	7,910	19,436	91,786	34,739	1,057	619	16	0	0	179	22,177	204,192	94,003	298,195
State-owned Commercial Banks	48,209	735	107	0	0	6,953	8,584	32,035	18,076	334	145	0	0	0	5	9,174	84,237	40,120	124,358
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,365	164	34	0	0	6,549	3,592	18,746	8,274	0	74	0	0	0	5	4,926	45,155	19,575	64,730
Türkiye Halk Bankası A.Ş.	19,275	534	26	0	0	404	3,115	5,985	5,032	1	14	0	0	0	0	1,929	23,050	13,265	36,316
Türkiye Vakıflar Bankası T.A.O.	6,569	37	48	0	0	0	1,877	7,303	4,770	333	56	0	0	0	0	2,319	16,032	7,280	23,312
Privately-owned Commercial Banks	42,256	35	36	0	0	536	5,035	32,486	8,204	339	28	16	0	0	133	6,963	70,658	25,411	96,069
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	22,830	0	5	0	0	20	2,460	8,249	2,707	2	0	0	0	0	111	1,107	21,164	16,329	37,493
Anadolubank A.Ş.	0	0	0	0	0	0	112	55	38	3	0	16	0	0	0	193	355	62	417
Fibabanka A.Ş.	52	0	0	0	0	5	176	109	76	3	1	0	0	0	13	1	287	148	435
Şekerbank T.A.Ş.	24	21	20	0	0	16	133	361	241	19	12	0	0	0	0	592	1,248	191	1,438
Turkish Bank A.Ş.	64	0	0	0	0	0	15	4	2	0	1	0	0	0	0	39	119	5	124
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	245	2,088	640	37	0	0	0	0	0	13	1,479	1,544	3,023
Türkiye İş Bankası A.Ş.	19,286	14	10	0	0	2	935	9,302	3,259	150	1	0	0	0	0	3,725	30,104	6,581	36,685
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	493	959	12,318	1,242	125	14	0	0	0	10	1,294	15,902	552	16,453
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	28,606	262	23	0	0	421	5,817	27,266	8,459	384	446	0	0	0	41	6,040	49,296	28,472	77,768
Alternatifbank A.Ş.	1,112	0	0	0	0	0	40	75	37	14	0	0	0	0	0	142	373	1,046	1,419
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0	13	9	15	24
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	581	0	0	0	0	0	63	43	28	1	0	0	0	0	0	95	370	441	811
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,618	149	0	0	0	0	2,075	4,867	1,351	109	0	0	0	0	1	1,262	10,235	3,198	13,433
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,424	0	9	0	0	156	357	5,756	1,433	114	10	0	0	0	0	1,210	10,899	1,570	12,469
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	10	1,439	190	78	0	0	0	0	0	0	1,603	115	1,718
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	15	56	128	2	0	0	0	0	0	41	240	5	245
ING Bank A.Ş.	746	76	0	0	0	3	45	2,979	416	31	4	0	0	0	0	578	4,718	160	4,878
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	19,125	37	13	0	0	263	3,201	12,051	4,876	35	431	0	0	0	41	2,698	20,849	21,923	42,772
Development and Investment Banks	1,204	3	6	0	0	0	739	477	81	1	0	0	0	0	2	363	1,867	1,010	2,877
Aktif Yatırım Bankası A.Ş.	0	3	0	0	0	0	699	477	77	1	0	0	0	0	0	202	844	615	1,459
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	5	0	0	0	5	0	0	0	0	0	0	0	0	8	14	5	19
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,204	0	1	0	0	0	36	0	4	0	0	0	0	0	2	153	1,009	389	1,399

Sector concentrations for cash loans

(December 2016)

Banks	Total																		
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Other receivables	TC	FC	Total
Turkish Banking System	171,993	2,433	1,096	425	0	79,053	313,273	164,665	83,190	3,241	1,191	418	0	0	914	28,465	463,290	387,089	850,378
Deposit Banks	170,175	2,429	1,090	425	0	78,263	307,174	164,187	82,736	3,233	1,191	418	0	0	821	28,076	460,255	379,986	840,241
State-owned Commercial Banks	59,599	2,061	744	1	0	24,015	86,949	54,407	35,934	693	222	0	0	0	480	10,427	167,090	108,443	275,533
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,720	166	158	0	0	17,254	41,900	25,944	10,494	0	93	0	0	0	480	5,157	78,556	46,811	125,368
Türkiye Halk Bankası A.Ş.	19,389	544	210	0	0	1,821	23,669	15,468	12,952	361	14	0	0	0	0	2,943	45,519	31,852	77,371
Türkiye Vakıflar Bankası T.A.O.	16,490	1,351	375	1	0	4,941	21,380	12,995	12,488	333	114	0	0	0	0	2,327	43,015	29,779	72,794
Privately-owned Commercial Banks	69,548	96	276	14	0	30,820	141,944	63,656	25,449	1,444	165	418	0	0	278	11,477	180,533	165,072	345,605
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	22,830	0	13	0	0	15,807	39,124	14,386	5,884	63	0	0	0	0	131	1,107	44,453	54,913	99,365
Anadolubank A.Ş.	612	0	0	0	0	287	1,832	960	100	30	0	418	0	0	0	193	2,776	1,657	4,433
Fibabanka A.Ş.	629	0	0	0	0	493	1,829	795	731	32	5	0	0	0	13	122	2,476	2,171	4,648
Şekerbank T.A.Ş.	1,073	21	23	0	0	639	2,020	1,959	1,512	126	62	0	0	0	0	592	6,093	1,934	8,027
Turkish Bank A.Ş.	64	0	0	0	0	255	185	14	41	0	1	0	0	0	0	39	573	26	598
Türk Ekonomi Bankası A.Ş.	1,405	60	0	0	0	505	8,690	5,604	1,334	214	0	0	0	0	0	173	11,079	6,905	17,984
Türkiye İş Bankası A.Ş.	25,214	15	84	1	0	6,849	49,015	17,869	11,472	358	39	0	0	0	102	6,394	63,328	54,083	117,411
Yapı ve Kredi Bankası A.Ş.	17,720	0	155	12	0	5,985	39,249	22,069	4,376	623	59	0	0	0	32	2,857	49,754	43,383	93,137
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	41,028	272	70	410	0	23,428	78,281	46,124	21,353	1,095	803	0	0	0	63	6,173	112,632	106,472	219,103
Alternatifbank A.Ş.	1,112	0	0	0	0	602	2,839	583	325	66	0	0	0	0	0	142	1,753	3,915	5,668
Arap Türk Bankası A.Ş.	363	0	0	0	0	850	489	0	5	1	29	0	0	0	0	13	279	1,472	1,751
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	581	0	0	0	0	340	2,581	59	1,068	38	0	0	0	0	0	95	1,607	3,156	4,763
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,527	155	0	0	0	1,428	15,576	9,720	4,829	328	0	0	0	0	1	1,269	20,663	21,170	41,833
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	7,261	4	15	0	0	3,779	7,689	10,487	2,622	186	22	0	0	0	0	1,210	20,925	12,349	33,274
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	903	0	0	0	0	943	2,561	1,497	295	133	0	0	0	0	0	124	3,339	3,119	6,458
ICBC Turkey Bank A.Ş.	641	0	37	0	0	585	1,076	60	249	10	0	0	0	0	0	41	945	1,757	2,702
ING Bank A.Ş.	2,515	76	0	0	0	1,927	6,629	4,745	1,530	31	96	0	0	0	0	581	10,290	7,839	18,129
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	19,125	38	18	410	0	12,974	38,839	18,973	10,428	303	656	0	0	0	62	2,698	52,831	51,695	104,525
Development and Investment Banks	1,817	3	6	0	0	791	6,100	477	454	8	0	0	0	0	93	389	3,035	7,102	10,137
Aktif Yatırım Bankası A.Ş.	335	3	0	0	0	186	1,195	477	133	8	0	0	0	0	0	209	1,277	1,269	2,546
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	0	5	0	0	27	5	0	0	0	0	0	0	0	0	10	37	13	50
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,479	0	1	0	0	578	4,899	0	321	0	0	0	0	0	93	169	1,721	5,820	7,541

Assets, USD Million

(December 2016)

Banks	Liquid assets								Loans				
	Cash and Central Bank	Banks	Money market securities	Financial Assets (net)					Total	Loans	Loans under follow-up	Specific provisions (-)	Total
				Fair value change reflected to income sta.	Available for sale	Investments held to maturity	Derivative financial assets held for hedging	Total					
Turkish Banking System	80,132	18,352	4,595	8,944	73,015	31,061	2,378	115,398	218,477	477,964	15,872	12,475	481,361
Deposit Banks	79,585	18,024	4,507	8,820	71,835	30,655	2,378	113,689	215,805	471,367	15,828	12,438	474,757
State-owned Commercial Banks	27,059	3,285	378	1,125	26,491	10,036	0	37,652	68,375	156,367	4,661	3,898	157,130
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,550	1,228	72	489	16,802	2,499	0	19,789	32,638	69,284	1,245	1,173	69,355
Türkiye Halk Bankası A.Ş.	8,585	558	305	128	4,399	5,213	0	9,739	19,187	44,913	1,512	1,152	45,273
Türkiye Vakıflar Bankası T.A.O.	6,925	1,499	1	508	5,291	2,325	0	8,124	16,549	42,170	1,905	1,572	42,503
Privately-owned Commercial Banks	33,783	7,202	808	4,741	32,005	10,727	629	48,102	89,895	191,643	6,191	4,775	193,058
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,949	2,951	0	2,184	9,891	5,108	230	17,412	30,312	50,789	1,213	1,169	50,833
Anadolubank A.Ş.	633	88	24	50	344	0	0	394	1,140	2,776	81	51	2,806
Fibabanka A.Ş.	551	17	78	141	252	0	0	394	1,039	3,215	60	24	3,251
Şekerbank T.A.Ş.	438	30	1	161	402	303	0	866	1,335	4,892	315	146	5,062
Turkish Bank A.Ş.	53	53	3	2	15	0	0	17	126	294	5	5	294
Türk Ekonomi Bankası A.Ş.	3,315	452	569	362	1,167	103	56	1,687	6,023	15,866	503	345	16,024
Türkiye İş Bankası A.Ş.	9,443	2,631	133	976	14,711	1,920	0	17,607	29,814	63,661	1,498	1,141	64,019
Yapı ve Kredi Bankası A.Ş.	9,401	980	0	864	5,225	3,293	344	9,725	20,106	50,149	2,515	1,895	50,768
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	18,742	7,537	3,321	2,954	13,339	9,892	1,749	27,934	57,535	123,358	4,976	3,765	124,569
Alternatifbank A.Ş.	560	166	99	18	662	0	0	680	1,505	2,914	172	106	2,980
Arap Türk Bankası A.Ş.	279	401	0	157	0	114	0	271	951	404	6	5	406
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	375	96	5	39	153	46	52	290	766	3,012	79	41	3,049
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,217	1,584	853	411	2,159	1,437	0	4,007	10,660	25,616	1,038	752	25,901
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,724	89	474	809	1,998	1,677	978	5,463	9,749	17,615	1,101	924	17,792
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	503	273	1,243	286	359	0	20	665	2,683	3,895	407	279	4,023
ICBC Turkey Bank A.Ş.	329	63	1	2	437	52	0	491	885	1,438	33	22	1,449
ING Bank A.Ş.	1,951	69	540	152	755	0	510	1,416	3,975	11,611	401	274	11,737
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,806	4,797	106	1,081	6,815	6,567	189	14,652	26,361	56,853	1,740	1,361	57,232
Development and Investment Banks	547	328	88	124	1,180	405	0	1,709	2,673	6,597	44	36	6,604
Aktif Yatırım Bankası A.Ş.	323	160	0	4	308	15	0	326	809	1,665	29	22	1,673
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	3	27	16	10	0	0	0	11	56	5	0	0	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	221	141	72	110	872	391	0	1,373	1,808	4,926	15	15	4,926

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Assets, USD Million

(December 2016)

Banks	Permanent assets										Unclassified assets	Total assets		
	Investments and associates (net)					Subsidiaries (net)		Joint ventures (net)	Property and equipment (net)	Intangible assets (net)			Property and equip. held for sale purpose (net)	Total
	Accounted with equity method	Financials	Non-financials	Financials	Non-financials									
Turkish Banking System	512	24	28	1	1,856	2,857	8,319	1,435	851	15,881	29,629	745,348		
Deposit Banks	415	24	27	0	1,797	2,857	8,186	1,414	851	15,571	29,368	735,501		
State-owned Commercial Banks	188	14	7	0	95	29	3,081	203	509	4,126	6,298	235,928		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	28	0	2	0	2	29	1,669	105	160	1,994	1,685	105,672		
Türkiye Halk Bankası A.Ş.	81	0	2	0	12	0	928	33	0	1,056	2,035	67,551		
Türkiye Vakıflar Bankası T.A.O.	78	14	4	0	81	0	484	65	349	1,075	2,578	62,705		
Privately-owned Commercial Banks	227	0	15	0	1,661	2,800	3,158	888	156	8,906	14,348	306,207		
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Akbank T.A.Ş.	0	0	1	0	0	0	250	103	21	375	2,163	83,684		
Anadolubank A.Ş.	0	0	0	0	0	0	38	2	10	50	182	4,178		
Fibabanka A.Ş.	0	0	0	0	0	0	53	1	1	55	28	4,373		
Şekerbank T.A.Ş.	0	0	1	0	0	0	308	27	21	357	392	7,146		
Turkish Bank A.Ş.	0	0	0	0	1	0	3	1	0	6	6	432		
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	70	144	26	239	841	23,128		
Türkiye İş Bankası A.Ş.	38	0	12	0	1,657	1	1,666	165	30	3,568	8,822	106,223		
Yapı ve Kredi Bankası A.Ş.	189	0	1	0	2	2,800	771	445	47	4,255	1,914	77,044		
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0		
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Foreign Banks	0	10	5	0	42	28	1,947	323	186	2,540	8,722	193,365		
Alternatifbank A.Ş.	0	0	0	0	0	0	10	25	0	35	478	4,999		
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	6	1	0	7	85	1,449		
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0		
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Burgan Bank A.Ş.	0	0	0	0	0	0	21	14	13	48	426	4,289		
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Denizbank A.Ş.	0	0	2	0	3	1	189	58	0	254	1,703	38,518		
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Finans Bank A.Ş.	0	0	1	0	5	27	522	82	0	637	1,467	29,645		
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0		
HSBC Bank A.Ş.	0	0	0	0	0	0	23	36	1	60	170	6,936		
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	8	1	0	9	18	2,361		
ING Bank A.Ş.	0	0	0	0	0	0	121	13	0	134	631	16,477		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0		
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0		
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0		
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Garanti Bankası A.Ş.	0	9	1	0	33	0	1,046	93	172	1,354	3,744	88,691		
Development and Investment Banks	97	0	0	0	58	1	132	21	0	310	261	9,847		
Aktif Yatırım Bankası A.Ş.	5	0	0	0	58	0	66	20	0	149	73	2,704		
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	1	13	75		
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Sınai Kalkınma Bankası A.Ş.	92	0	0	0	0	1	66	1	0	160	175	7,069		

All banks are included in the tables of this report. The numerica

Information on Consumer Loans, Individual Credit Cards, Personnel Loans and Personnel Credit Cards, USD Million

(December 2016)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	44,561	1,732	43,854	36	90,184	113	0	25	37	175	390	7	481	162	1,039	10,912	12,197	23,109	28	71	99
Deposit Banks	44,561	1,718	43,401	36	89,717	113	0	25	37	175	390	7	481	162	1,039	10,911	12,192	23,103	28	71	99
State-owned Commercial Banks	18,568	236	15,819	34	34,657	5	0	24	37	65	41	1	142	10	194	1,193	1,614	2,807	13	4	17
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,406	63	7,401	34	16,904	5	0	0	37	42	3	0	20	0	23	287	530	817	0	0	0
Türkiye Halk Bankası A.Ş.	4,336	56	3,601	0	7,993	0	0	24	0	24	38	1	120	10	168	330	408	738	13	0	14
Türkiye Vakıflar Bankası T.A.O.	4,826	117	4,817	0	9,760	0	0	0	0	0	0	0	2	0	2	577	676	1,253	0	3	3
Privately-owned Commercial Banks	15,144	556	16,195	0	31,895	42	0	1	0	43	11	3	76	10	100	5,435	5,683	11,119	15	8	23
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,852	107	4,115	0	8,075	3	0	0	0	3	0	0	0	0	0	1,392	1,623	3,015	0	3	3
Anadolubank A.Ş.	45	1	14	0	59	3	0	0	0	3	0	0	0	0	0	1	3	4	0	0	0
Fibabanka A.Ş.	92	2	44	0	138	18	0	0	0	19	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	178	9	250	0	436	0	0	0	0	0	3	0	0	0	3	14	34	49	0	0	0
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,422	138	1,143	0	3,703	5	0	0	0	5	2	2	5	0	9	190	367	557	0	2	2
Türkiye İş Bankası A.Ş.	4,994	196	5,864	0	11,054	2	0	0	0	2	1	0	63	0	65	1,298	1,692	2,990	0	2	2
Yapı ve Kredi Bankası A.Ş.	3,561	102	4,765	0	8,429	10	0	0	0	10	4	1	8	10	23	2,539	1,962	4,501	15	2	16
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	10,849	926	11,387	2	23,164	66	0	1	0	66	337	3	263	142	746	4,283	4,895	9,177	0	59	59
Alternatifbank A.Ş.	34	0	19	0	54	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	1	44	0	69	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,424	118	2,055	0	3,597	10	0	0	0	10	1	0	22	0	23	661	697	1,358	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	1,452	7	2,214	0	3,673	5	0	0	0	6	0	0	0	0	0	878	1,327	2,206	0	1	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	285	2	354	2	643	0	0	0	0	0	0	0	0	0	0	314	502	816	0	2	2
ICBC Turkey Bank A.Ş.	124	0	53	0	177	0	0	0	0	0	0	0	0	0	0	1	4	5	0	0	0
ING Bank A.Ş.	1,412	174	1,455	0	3,040	1	0	0	0	1	0	0	0	0	0	103	155	258	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,093	625	5,193	0	11,912	49	0	0	0	49	336	3	241	142	722	2,324	2,208	4,532	0	56	56
Development and Investment Banks	0	14	453	0	467	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	14	453	0	467	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Consumer Loans, Ir

(December 2016)

Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	6	0	268	1	276	1	0	1	2	3	10	0	15	3	28	75	108	183	0	1	2	2,771	40	117,908
Deposit Banks	6	0	267	1	275	1	0	1	2	3	10	0	15	3	28	75	108	183	0	1	2	2,771	40	117,435
State-owned Commercial Banks	1	0	112	1	114	1	0	1	2	3	2	0	4	0	6	23	34	57	0	0	0	1,072	10	39,003
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	0	53	1	55	1	0	0	2	2	0	0	0	0	0	10	14	24	0	0	0	255	0	18,124
Türkiye Halk Bankası A.Ş.	0	0	44	0	44	0	0	0	0	0	2	0	3	0	6	5	9	14	0	0	0	204	10	9,216
Türkiye Vakıflar Bankası T.A.O.	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	7	11	18	0	0	0	612	0	11,663
Privately-owned Commercial Banks	5	0	89	0	94	0	0	0	0	0	0	0	2	0	2	31	44	75	0	0	0	897	22	44,270
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	18	0	19	0	0	0	0	0	0	0	0	0	0	5	7	12	0	0	0	267	0	11,392
Anadolubank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	2	0	70
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	161
Şekerbank T.A.Ş.	2	0	3	0	5	0	0	0	0	0	0	0	0	0	0	1	1	2	0	0	0	11	0	506
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	0	0	18	0	18	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	97	0	4,399
Türkiye İş Bankası A.Ş.	1	0	30	0	31	0	0	0	0	0	0	0	2	0	2	12	19	31	0	0	0	169	22	14,368
Yapı ve Kredi Bankası A.Ş.	1	0	18	0	19	0	0	0	0	0	0	0	0	0	0	11	12	23	0	0	0	350	0	13,371
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1	0	66	0	68	0	0	0	0	0	8	0	9	2	19	21	30	51	0	1	1	803	7	34,162
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	59
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	74
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1	0	9	0	10	0	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	159	7	5,171
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	3	5	8	0	0	0	344	0	6,252
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0	87	0	1,551
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	184
ING Bank A.Ş.	0	0	5	0	5	0	0	0	0	0	0	0	0	0	0	1	2	3	0	0	0	60	0	3,367
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	32	0	32	0	0	0	0	0	8	0	9	2	19	13	18	31	0	1	1	149	0	17,503
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	474
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	474
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Commercial Installment Loans and Corporate Credit Cards, USD Million

(December 2016)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts- TC	Overdraft accounts- FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non- Installment	Toplam	Installment	Non- Installment	Toplam			
Turkish Banking System	1,756	3,518	36,207	1,014	42,495	174	558	2,997	298	4,027	0	9	9,494	1,105	10,609	2,529	3,009	5,538	1	5	5	2,959	3	65,636
Deposit Banks	1,756	3,518	36,171	1,014	42,458	174	558	2,997	298	4,027	0	4	9,494	1,105	10,603	2,529	3,009	5,538	1	5	5	2,956	3	65,591
State-owned Commercial Banks	591	836	10,832	79	12,338	0	10	413	152	575	0	0	7,338	319	7,657	246	553	799	0	0	1	589	2	21,961
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	147	276	3,915	79	4,416	0	4	0	152	156	0	0	4,723	109	4,832	42	86	127	0	0	0	34	0	9,566
Türkiye Halk Bankası A.Ş.	182	101	23	0	306	0	0	0	0	0	0	0	0	210	210	94	155	249	0	0	0	259	2	1,026
Türkiye Vakıflar Bankası T.A.O.	262	460	6,894	0	7,616	0	7	413	0	420	0	0	2,615	7	2,615	111	312	423	0	0	0	296	0	11,369
Privately-owned Commercial Banks	749	1,680	16,460	22	18,911	36	180	1,079	1	1,296	0	0	889	75	964	1,730	1,644	3,374	0	1	1	1,288	1	25,834
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	14	2,099	0	2,116	1	2	56	0	59	0	0	44	0	44	271	342	613	0	0	0	206	0	3,039
Anadolubank A.Ş.	2	9	595	0	606	0	3	66	0	69	0	0	0	0	0	4	8	12	0	0	0	21	0	709
Fibabanka A.Ş.	1	15	760	0	776	0	3	52	0	55	0	0	0	0	0	5	22	26	0	0	0	24	0	881
Şekerbank T.A.Ş.	7	28	875	22	931	1	8	175	1	186	0	0	204	12	215	6	18	24	0	0	0	41	0	1,397
Turkish Bank A.Ş.	0	4	6	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Türk Ekonomi Bankası A.Ş.	109	270	2,677	0	3,056	7	45	133	0	185	0	0	0	0	0	82	212	294	0	1	1	356	0	3,892
Türkiye İş Bankası A.Ş.	396	908	7,391	0	8,695	22	100	554	0	675	0	0	642	63	705	195	428	623	0	0	0	339	1	11,038
Yapı ve Kredi Bankası A.Ş.	232	431	2,058	0	2,720	5	19	43	0	67	0	0	0	0	0	1,168	613	1,781	0	0	0	300	0	4,868
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	415	1,002	8,878	913	11,209	138	368	1,505	145	2,156	0	4	1,267	711	1,982	553	812	1,365	0	3	4	1,080	0	17,796
Alternatifbank A.Ş.	0	16	346	0	362	97	12	6	0	116	0	0	383	0	383	1	8	8	0	0	0	21	0	889
Arap Türk Bankası A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	321	0	325	0	2	120	0	122	0	0	846	0	846	0	0	0	0	0	0	5	0	1,299
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	64	155	2,323	0	2,542	4	12	367	0	383	0	0	17	0	17	30	50	80	0	0	0	413	0	3,435
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	87	69	3,009	0	3,165	11	25	430	0	466	0	0	0	0	0	130	333	463	0	0	0	268	0	4,362
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1	1	63	0	65	2	2	37	0	40	0	0	0	0	0	0	2	2	0	0	0	5	0	112
ICBC Turkey Bank A.Ş.	0	5	46	0	51	0	25	17	0	42	0	0	0	0	0	0	1	0	0	0	0	0	0	94
ING Bank A.Ş.	26	105	0	913	1,045	3	80	0	145	228	0	0	0	0	0	13	19	32	0	0	0	117	0	1,422
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	237	648	2,769	0	3,655	21	210	528	0	759	0	4	20	711	736	379	400	779	0	3	3	251	0	6,182
Development and Investment Banks	0	0	36	0	36	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	3	0	44
Aktif Yatırım Bankası A.Ş.	0	0	36	0	36	0	0	0	0	0	0	5	0	0	5	0	0	0	0	0	0	3	0	44
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(December 2016)

	According to borrowers		According to method		Specific provisions provided against loans			
	Public loans	Private loans	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans and receive. with limited collectibi.	Loans and receive. with doubtful collectibi.	Uncollec. loans and receive.	Total
Banks								
Turkish Banking System	6,428	470,777	220	0	880	1,865	9,730	12,475
Commercial Banks	6,392	464,217	50	0	879	1,863	9,697	12,439
State-owned Commercial Banks	3,401	151,614	0	0	368	528	3,002	3,898
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,153	66,780	0	0	107	280	786	1,173
Türkiye Halk Bankası A.Ş.	1,528	43,386	0	0	150	91	911	1,152
Türkiye Vakıflar Bankası T.A.O.	721	41,449	0	0	111	157	1,304	1,572
Privately-owned Commercial Banks	1,846	190,247	13	0	280	683	3,813	4,776
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	564	50,226	0	0	167	232	770	1,169
Anadolubank A.Ş.	0	2,776	0	0	8	11	33	51
Fibabanka A.Ş.	0	3,215	0	0	3	7	15	24
Şekerbank T.A.Ş.	19	4,966	0	0	8	32	107	147
Turkish Bank A.Ş.	0	294	0	0	0	0	5	5
Türk Ekonomi Bankası A.Ş.	206	15,661	0	0	7	25	313	345
Türkiye İş Bankası A.Ş.	558	63,461	7	0	41	171	928	1,141
Yapı ve Kredi Bankası A.Ş.	500	49,649	6	0	48	205	1,642	1,895
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	1,145	122,355	37	0	230	653	2,882	3,765
Alternatifbank A.Ş.	7	2,907	29	0	3	12	91	106
Arap Türk Bankası A.Ş.	0	404	0	0	0	1	4	5
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3,012	0	0	4	5	32	41
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	406	25,210	4	0	37	132	584	752
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	71	17,551	0	0	21	93	810	924
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	4,031	0	0	8	32	239	279
ICBC Turkey Bank A.Ş.	36	1,402	0	0	0	4	18	22
ING Bank A.Ş.	400	11,211	0	0	9	40	225	274
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	225	56,627	4	0	149	334	879	1,361
Non-Depository Banks	36	6,561	169	0	2	2	33	36
Aktif Yatırım Bankası A.Ş.	0	1,665	86	0	1	2	19	22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	36	4,891	84	0	1	0	14	15

Liabilities, USD Million
(December 2016)

Banks	Deposits	Non-deposit funds					Other liabilities					
		Funds borrowed	Interbank money market	Marketable securities issued (net)	Funds	Total	Derivative financial liabilities held for trading	Derivative financial liabilities held for hedging	Liabilities for prop.& equip. held for sale purp. and held from term. oper.	Subordinated loans	Miscellaneous payables	Other external resources
Turkish Banking System	425,190	94,143	48,895	37,597	2,613	183,247	6,085	402	1	10,761	20,578	6,578
Deposit Banks	425,190	88,753	48,319	35,705	2,378	175,155	5,992	387	1	10,761	20,333	6,566
State-owned Commercial Banks	144,797	20,549	22,622	9,805	2,377	55,353	578	0	0	1,425	3,119	2,340
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	66,183	6,941	13,454	2,009	1,711	24,114	186	0	0	0	729	1,002
Türkiye Halk Bankası A.Ş.	42,737	6,135	5,405	3,624	665	15,828	64	0	0	0	815	552
Türkiye Vakıflar Bankası T.A.O.	35,877	7,473	3,763	4,172	1	15,410	328	0	0	1,425	1,575	786
Privately-owned Commercial Banks	169,723	38,493	18,517	17,687	2	74,698	2,849	149	0	4,748	11,665	2,229
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	49,434	9,179	7,763	3,561	0	20,504	1,307	28	0	0	1,529	408
Anadolubank A.Ş.	2,971	292	231	0	0	524	17	0	0	0	35	79
Fibabanka A.Ş.	2,733	437	194	282	0	913	109	0	0	113	41	36
Şekerbank T.A.Ş.	4,573	990	174	335	0	1,500	44	0	0	4	113	50
Turkish Bank A.Ş.	312	22	15	16	0	53	0	0	0	0	2	4
Türk Ekonomi Bankası A.Ş.	14,154	4,080	426	210	0	4,717	268	81	0	654	409	241
Türkiye İş Bankası A.Ş.	50,909	14,823	7,097	8,144	2	30,065	371	15	0	1,401	6,363	855
Yapı ve Kredi Bankası A.Ş.	44,637	8,669	2,616	5,138	0	16,423	733	25	0	2,577	3,172	556
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	110,670	29,710	7,180	8,214	0	45,104	2,565	238	1	4,588	5,548	1,997
Alternatifbank A.Ş.	2,500	1,120	150	296	0	1,565	20	0	1	428	60	26
Arap Türk Bankası A.Ş.	1,163	68	1	0	0	69	0	0	0	0	9	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2,344	979	141	14	0	1,134	43	8	0	300	74	19
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26,198	3,199	1,534	992	0	5,725	355	0	0	1,558	558	561
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	15,306	3,172	1,881	1,799	0	6,852	739	121	0	919	1,910	302
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,297	665	151	0	0	816	190	0	0	564	98	74
ICBC Turkey Bank A.Ş.	939	1,072	95	0	0	1,167	0	0	0	0	45	13
ING Bank A.Ş.	7,147	6,199	36	70	0	6,305	163	11	0	819	143	97
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Türkieland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	50,776	13,236	3,191	5,043	0	21,470	1,055	98	0	0	2,654	901
Development and Investment Banks	0	5,390	576	1,892	235	8,092	93	15	0	0	245	12
Aktif Yatırım Bankası A.Ş.	0	802	219	901	233	2,155	2	0	0	0	190	12
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,583	357	991	2	5,932	91	15	0	0	55	0

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Liabilities, USD Million

(December 2016)

					Shareholders' equity			Total profit (Loss)				Minority share	Total liabilities
	Provisions	Liabilities for tax	Unclassified liabilities	Total	Paid-in capital	Supplemen. capital	Profit reserves	Previous years	Current year	Total	Total		
Banks													
Turkish Banking System	15,261	1,616	13	61,296	13,456	5,055	43,590	1,768	9,986	11,754	73,855	1,759	745,348
Deposit Banks	15,131	1,602	11	60,786	12,594	5,023	43,436	1,757	9,818	11,575	72,628	1,742	735,501
State-owned Commercial Banks	5,035	581	0	13,078	2,515	1,935	14,152	419	3,469	3,888	22,490	211	235,928
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,142	258	0	4,318	1,449	776	6,499	376	1,956	2,332	11,057	0	105,672
Türkiye Halk Bankası A.Ş.	1,299	184	0	2,914	355	720	4,170	47	720	767	6,012	61	67,551
Türkiye Vakıflar Bankası T.A.O.	1,593	139	0	5,846	710	439	3,484	-4	793	789	5,422	150	62,705
Privately-owned Commercial Banks	7,107	620	11	29,379	5,094	3,129	18,032	672	4,029	4,701	30,956	1,451	306,207
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,011	230	0	4,513	1,137	455	6,107	155	1,379	1,534	9,233	0	83,684
Anadolubank A.Ş.	40	15	0	187	170	-14	273	7	59	66	495	1	4,178
Fibabanka A.Ş.	51	11	0	361	267	30	36	0	33	33	366	0	4,373
Şekerbank T.A.Ş.	102	10	6	330	329	0	351	15	35	50	730	13	7,146
Turkish Bank A.Ş.	4	1	0	11	50	0	5	-1	2	1	55	0	432
Türk Ekonomi Bankası A.Ş.	325	41	5	2,023	626	282	1,053	3	268	271	2,232	2	23,128
Türkiye İş Bankası A.Ş.	4,239	147	0	13,392	1,279	1,621	6,075	27	1,420	1,447	10,422	1,435	106,223
Yapı ve Kredi Bankası A.Ş.	1,334	165	0	8,562	1,235	756	4,131	466	833	1,299	7,422	0	77,044
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,990	401	0	18,329	4,985	-41	11,252	666	2,320	2,986	19,182	80	193,365
Alternatifbank A.Ş.	33	6	0	574	278	-48	125	-5	9	4	360	0	4,999
Arap Türk Bankası A.Ş.	16	3	0	31	125	-1	6	38	18	56	186	0	1,449
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	45	11	0	501	256	8	26	0	20	20	310	0	4,289
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	497	58	0	3,586	942	-430	1,459	638	398	1,036	3,007	2	38,518
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	510	56	0	4,558	895	-119	1,798	0	351	351	2,926	2	29,645
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	221	13	0	1,159	185	78	501	0	-101	-101	664	0	6,936
ICBC Turkey Bank A.Ş.	20	5	0	83	119	-3	56	-5	5	0	172	0	2,361
ING Bank A.Ş.	218	112	0	1,564	991	54	248	0	168	168	1,461	0	16,477
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,430	136	0	6,274	1,193	419	7,032	0	1,451	1,451	10,096	76	88,691
Development and Investment Banks	130	13	2	511	862	32	154	11	168	179	1,227	17	9,847
Aktif Yatırım Bankası A.Ş.	41	9	2	256	265	-6	8	-9	33	25	292	1	2,704
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	10	1	0	11	14	0	30	5	9	13	58	0	75
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	79	3	0	243	583	38	116	15	126	141	877	16	7,069

All banks are included in the tables of this report. The

Maturity Structure of Deposits, USD Million

(December 2016)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month		3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	22,279	14,320	91,091	6,852	134,543	26,625	17,619	72,544	18,797	7,730	1,204	5,383	25,697	175,599	4,552	3,048	4,634	3,898	16,132	
Deposit Banks	22,279	14,320	91,091	6,852	134,543	26,625	17,619	72,544	18,797	7,730	1,204	5,383	25,697	175,599	4,552	3,048	4,634	3,898	16,132	
State-owned Commercial Banks	9,778	1,555	33,493	2,987	47,814	6,696	3,280	17,757	8,310	1,391	144	1,175	4,759	43,512	3,912	3,004	4,558	3,877	15,351	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,407	913	17,244	1,799	26,363	3,925	1,672	4,543	5,207	633	78	889	2,344	19,291	1,768	834	2,077	1,945	6,625	
Türkiye Halk Bankası A.Ş.	1,750	165	9,027	593	11,534	1,403	858	7,952	2,259	573	64	199	723	14,032	621	687	501	945	2,754	
Türkiye Vakıflar Bankası T.A.O.	1,621	478	7,222	596	9,916	1,367	750	5,263	843	184	2	87	1,693	10,190	1,523	1,483	1,979	987	5,972	
Privately-owned Commercial Banks	8,138	6,558	35,111	2,556	52,364	11,645	10,329	33,089	6,945	1,903	700	2,528	8,910	76,050	271	10	41	14	336	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	2,293	3,966	7,374	560	14,193	2,844	4,361	8,192	2,098	621	137	660	4,619	23,532	83	5	13	6	108	
Anadolubank A.Ş.	18	67	883	57	1,026	63	71	638	110	3	0	7	5	894	1	1	0	1	3	
Fibabanka A.Ş.	16	137	577	220	951	73	24	736	109	2	1	3	26	975	0	0	0	0	0	
Şekerbank T.A.Ş.	135	71	1,595	185	1,985	169	32	719	186	13	2	95	293	1,508	12	0	1	5	18	
Turkish Bank A.Ş.	2	2	57	5	65	27	6	107	31	1	0	5	1	177	1	0	0	0	1	
Türk Ekonomi Bankası A.Ş.	395	1,175	3,019	133	4,723	801	875	3,544	70	63	193	138	11	5,695	34	0	19	0	53	
Türkiye İş Bankası A.Ş.	3,533	744	12,625	845	17,746	4,418	2,351	8,944	1,828	803	336	1,474	3,385	23,539	75	4	8	1	86	
Yapı ve Kredi Bankası A.Ş.	1,747	396	8,980	552	11,674	3,251	2,610	10,210	2,513	398	30	147	571	19,730	66	0	1	0	67	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,363	6,207	22,487	1,309	34,365	8,284	4,010	21,698	3,542	4,436	360	1,680	12,028	56,037	370	34	35	8	446	
Alternatifbank A.Ş.	15	49	447	5	517	51	69	727	147	4	2	7	1	1,008	2	0	0	0	2	
Arap Türk Bankası A.Ş.	3	1	0	0	4	54	2	2	0	77	0	3	11	149	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	9	42	483	63	596	84	49	1,120	230	15	0	18	18	1,533	2	0	0	0	2	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	660	669	4,284	322	5,936	1,666	766	3,088	1,372	1,997	79	276	6,406	15,651	138	11	15	4	168	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	716	827	4,164	433	6,139	1,040	460	3,558	461	25	5	82	29	5,662	22	2	12	2	38	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	118	299	850	51	1,319	473	503	1,018	112	91	96	166	30	2,490	6	0	0	0	6	
ICBC Turkey Bank A.Ş.	7	6	294	0	307	39	1	285	3	1	0	15	5	349	1	0	0	0	1	
ING Bank A.Ş.	162	3,286	772	44	4,263	316	357	770	104	74	4	27	5	1,656	60	0	0	0	60	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,673	1,028	11,193	391	15,285	4,560	1,803	11,131	1,111	2,151	173	1,086	5,522	27,538	140	21	8	1	170	

Maturity Structure of Deposits, USD M

(December 2016)

Banka	Commercial deposits					Other institutions deposits					Precious metals deposits					Central Bank of Turkey			
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +
Turkish Banking System	15,399	13,165	25,553	4,800	58,918	2,331	1,877	5,812	3,502	13,521	3,418	40	306	296	4,060	2	0	0	0
Deposit Banks	15,399	13,165	25,553	4,800	58,918	2,331	1,877	5,812	3,502	13,521	3,418	40	306	296	4,060	2	0	0	0
State-owned Commercial Banks	3,839	4,808	8,556	1,393	18,596	1,867	1,543	2,468	943	6,821	1,270	9	68	15	1,363	2	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,796	1,873	2,820	176	6,664	516	770	1,250	621	3,157	587	9	68	15	680	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,220	1,200	3,710	703	6,834	167	233	252	41	692	396	0	0	0	396	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	823	1,734	2,026	514	5,098	1,185	540	966	280	2,972	287	0	0	0	287	0	0	0	0
Privately-owned Commercial Banks	7,424	5,328	11,967	2,745	27,465	355	216	2,422	2,038	5,031	1,272	21	150	184	1,627	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,139	2,152	2,381	993	7,665	78	109	710	662	1,558	307	0	1	24	332	0	0	0	0
Anadolubank A.Ş.	72	26	447	65	611	113	18	25	155	312	4	0	5	0	9	0	0	0	0
Fibabanka A.Ş.	49	89	346	160	643	0	0	16	9	25	2	0	0	0	2	0	0	0	0
Şekerbank T.A.Ş.	183	57	405	51	696	10	5	153	12	179	50	0	0	8	57	0	0	0	0
Turkish Bank A.Ş.	2	9	6	3	20	0	0	1	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	786	427	1,241	57	2,511	21	11	405	517	955	65	8	56	37	166	0	0	0	0
Türkiye İş Bankası A.Ş.	2,262	1,194	2,187	165	5,808	102	49	431	340	921	706	0	0	99	805	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,931	1,374	4,954	1,251	9,509	29	23	682	344	1,079	139	12	88	17	256	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,136	3,029	5,030	662	12,857	109	118	922	521	1,670	876	10	87	97	1,070	0	0	0	0
Alternatifbank A.Ş.	25	165	526	40	756	0	2	16	6	25	1	0	1	0	2	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	19	26	91	16	153	0	2	34	7	43	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	801	627	1,526	311	3,266	29	29	431	90	579	75	8	43	25	152	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	604	551	1,081	137	2,372	10	44	141	119	313	204	0	0	17	221	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	108	212	4	1	325	2	0	1	0	3	84	2	20	1	107	0	0	0	0
ICBC Turkey Bank A.Ş.	15	6	129	0	150	1	0	3	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	189	249	149	4	592	6	1	6	0	12	13	0	0	0	13	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,372	1,192	1,524	152	5,240	60	40	291	300	691	499	0	24	53	576	0	0	0	0

Maturity Structure of Deposits, USD M
(December 2016)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total					
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	158	4,721	1,828	205	4,231	1,446	5,424	2,833	1,405	108	55	0	0	0	0	0	22,417	88,130	57,549	212,631	66,880	425,190
Deposit Banks	158	4,721	1,828	205	4,231	1,446	5,424	2,833	1,405	108	55	0	0	0	0	0	22,417	88,130	57,549	212,631	66,880	425,190
State-owned Commercial Banks	133	2,396	1,395	90	2,112	753	2,495	1,319	482	108	55	0	0	0	0	0	11,341	31,482	17,602	72,021	23,692	144,797
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	119	1,252	25	56	47	178	454	1,012	257	0	0	0	0	0	0	0	3,403	16,058	7,580	29,370	13,175	66,183
Türkiye Halk Bankası A.Ş.	11	310	1,111	4	2,017	548	1,959	281	207	48	0	0	0	0	0	0	6,496	8,365	4,114	24,710	5,548	42,737
Türkiye Vakıflar Bankası T.A.O.	3	834	260	30	48	27	82	26	18	60	55	0	0	0	0	0	1,442	7,060	5,908	17,940	4,969	35,877
Privately-owned Commercial Banks	7	2,040	346	72	729	299	1,937	866	555	0	0	0	0	0	0	0	6,852	32,300	25,501	87,593	24,330	169,723
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4	61	103	10	75	50	1,309	237	198	0	0	0	0	0	0	0	2,046	8,641	10,841	20,743	9,208	49,434
Anadolubank A.Ş.	0	0	48	21	1	0	40	6	0	0	0	0	0	0	0	0	116	275	183	2,094	419	2,971
Fibabanka A.Ş.	0	89	6	0	5	5	4	0	28	0	0	0	0	0	0	0	137	175	346	1,688	523	2,733
Şekerbank T.A.Ş.	0	98	4	1	0	0	7	3	16	0	0	0	0	0	0	0	128	587	265	2,978	742	4,573
Turkish Bank A.Ş.	0	9	0	0	1	5	32	0	0	0	0	0	0	0	0	0	47	33	31	208	40	312
Türk Ekonomi Bankası A.Ş.	0	0	0	0	1	50	0	0	0	0	0	0	0	0	0	0	51	2,166	2,739	8,422	826	14,154
Türkiye İş Bankası A.Ş.	2	269	74	1	582	123	380	381	191	0	0	0	0	0	0	0	2,004	12,674	5,070	26,122	7,044	50,909
Yapı ve Kredi Bankası A.Ş.	1	1,514	112	40	64	65	164	240	122	0	0	0	0	0	0	0	2,322	7,747	6,026	25,338	5,527	44,637
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17	285	87	44	1,390	394	992	648	368	0	0	0	0	0	0	0	4,225	24,348	14,446	53,018	18,858	110,670
Alternatifbank A.Ş.	0	36	0	0	7	3	90	55	0	0	0	0	0	0	0	0	191	106	326	1,814	254	2,500
Arap Türk Bankası A.Ş.	11	6	6	0	233	94	248	408	0	0	0	0	0	0	0	0	1,006	382	103	259	419	1,163
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	14	0	0	2	0	0	0	0	0	0	0	0	0	0	0	16	131	133	1,746	334	2,344
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	32	8	1	13	113	243	30	7	0	0	0	0	0	0	0	447	5,389	2,335	9,913	8,562	26,198
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3	4	69	1	5	52	362	33	31	0	0	0	0	0	0	0	561	2,659	1,946	9,469	1,232	15,306
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	35	13	0	0	0	0	0	0	0	0	0	0	48	917	1,125	2,059	196	4,297
ICBC Turkey Bank A.Ş.	0	1	0	0	128	0	0	0	0	0	0	0	0	0	0	0	129	191	14	726	8	939
ING Bank A.Ş.	0	80	0	0	470	0	0	0	0	0	0	0	0	0	0	0	551	1,289	3,977	1,723	157	7,147
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	111	4	42	497	120	48	122	330	0	0	0	0	0	0	0	1,275	13,284	4,487	25,309	7,696	50,776

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million

(December 2016)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	73,519	59,892	26,435	67,241	805	1,029	1,583	153	0	10
Deposit Banks	73,519	59,892	26,435	67,241	805	1,029	1,583	153	0	10
State-owned Commercial Banks	29,384	17,683	9,669	16,446	0	0	228	12	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,211	8,440	6,090	8,233	0	0	181	12	0	0
Türkiye Halk Bankası A.Ş.	6,688	4,813	2,132	4,189	0	0	48	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,486	4,430	1,447	4,024	0	0	0	0	0	0
Privately-owned Commercial Banks	25,701	26,429	9,548	30,313	568	592	1,315	100	0	10
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,502	7,691	2,131	9,171	0	0	0	0	0	0
Anadolubank A.Ş.	274	755	49	862	0	0	0	0	0	0
Fibabanka A.Ş.	266	676	54	615	0	0	0	0	0	0
Şekerbank T.A.Ş.	1,078	916	417	724	0	0	0	0	0	0
Turkish Bank A.Ş.	27	38	15	77	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,427	2,220	505	2,576	36	123	0	0	0	0
Türkiye İş Bankası A.Ş.	9,116	8,448	4,268	10,233	438	333	1,315	100	0	10
Yapı ve Kredi Bankası A.Ş.	6,010	5,685	2,108	6,055	94	137	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	18,433	15,779	7,218	20,482	238	437	39	41	0	0
Alternatifbank A.Ş.	140	377	28	281	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	1	19	52	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	162	435	56	745	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,050	2,861	675	2,710	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,242	2,897	802	3,400	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	704	594	424	1,333	4	19	39	41	0	0
ICBC Turkey Bank A.Ş.	138	168	42	145	0	0	0	0	0	0
ING Bank A.Ş.	3,084	1,178	290	599	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	7,912	7,268	4,882	11,216	233	418	0	0	0	0

Information on borrowings, USD Million

(December 2016)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,075	15,332	2,150	73,586	94,143
Deposit Banks	3,040	14,797	2,099	68,817	88,753
State-owned Commercial Banks	591	4,069	612	15,278	20,549
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	112	2,003	268	4,558	6,941
Türkiye Halk Bankası A.Ş.	275	1,400	58	4,402	6,135
Türkiye Vakıflar Bankası T.A.O.	203	666	286	6,318	7,473
Privately-owned Commercial Banks	1,432	5,865	530	30,666	38,493
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	50	512	70	8,548	9,179
Anadolubank A.Ş.	63	26	9	195	292
Fibabanka A.Ş.	5	13	0	419	437
Şekerbank T.A.Ş.	87	69	19	815	990
Turkish Bank A.Ş.	1	21	0	0	22
Türk Ekonomi Bankası A.Ş.	161	2,987	0	931	4,080
Türkiye İş Bankası A.Ş.	857	1,413	252	12,301	14,823
Yapı ve Kredi Bankası A.Ş.	208	823	180	7,458	8,669
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,017	4,864	957	22,873	29,710
Alternatifbank A.Ş.	20	316	0	784	1,120
Arap Türk Bankası A.Ş.	0	16	0	51	68
Bank Mellat	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	28	188	0	763	979
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	455	1,015	150	1,579	3,199
Deutsche Bank A.Ş.	0	0	0	0	0
Finans Bank A.Ş.	106	1,021	49	1,997	3,172
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	2	60	603	665
ICBC Turkey Bank A.Ş.	2	424	0	645	1,072
ING Bank A.Ş.	53	664	162	5,320	6,199
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	352	1,217	537	11,130	13,236
Development and Investment Banks	35	535	51	4,769	5,390
Aktif Yatırım Bankası A.Ş.	21	514	23	244	802
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	13	21	28	4,520	4,583

Information on taxes payable, USD Million

(December 2016)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	408	355	8	305	0	26	148	1,250
Deposit Banks	403	354	8	302	0	25	146	1,238
State-owned Commercial Banks	189	149	2	93	0	5	37	476
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	126	61	1	41	0	2	19	250
Türkiye Halk Bankası A.Ş.	18	45	0	26	0	1	4	95
Türkiye Vakıflar Bankası T.A.O.	45	43	1	26	0	2	14	131
Privately-owned Commercial Banks	117	127	3	130	0	12	54	445
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	82	32	1	30	0	2	17	163
Anadolubank A.Ş.	7	3	0	3	0	1	0	13
Fibabanka A.Ş.	2	3	0	3	0	0	1	9
Şekerbank T.A.Ş.	-2	4	0	5	0	0	2	10
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	11	1	13	0	1	6	32
Türkiye İş Bankası A.Ş.	25	44	1	46	0	4	18	137
Yapı ve Kredi Bankası A.Ş.	3	31	1	31	0	3	11	79
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	96	77	3	79	0	8	54	318
Alternatifbank A.Ş.	0	2	0	2	0	0	1	5
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	3	0	2	0	0	1	5
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	15	1	14	0	1	13	47
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	56	12	1	15	0	0	8	92
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	3	0	0	3	11
ICBC Turkey Bank A.Ş.	1	1	0	1	0	0	1	4
ING Bank A.Ş.	1	6	0	8	0	2	3	19
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	34	35	1	34	0	5	24	132
Development and Investment Banks	5	2	0	3	0	0	1	12
Aktif Yatırım Bankası A.Ş.	3	1	0	2	0	0	1	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	0	0	1	0	0	0	3

Information on general provisions and general reserves for possible loan losses, USD Million

(December 2016)

Banks	General provisions							General reserves for possible loan losses
	Provisions for 1st group loans and receivables	1st group-In addition to allocation for duration of payment provisions	Provisions for 2nd group loans and receivables	2nd group-In addition to allocation for duration of payment provisions	Provisions for non cash loans	Others	Total	
Turkish Banking System	5,687	208	831	149	522	311	7,352	736
Deposit Banks	5,621	207	829	149	521	307	7,277	736
State-owned Commercial Banks	1,961	81	141	27	203	41	2,347	274
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	930	66	52	17	133	35	1,149	274
Türkiye Halk Bankası A.Ş.	521	0	27	0	34	0	582	0
Türkiye Vakıflar Bankası T.A.O.	510	14	63	10	35	7	616	0
Privately-owned Commercial Banks	2,353	90	276	55	143	164	2,937	302
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	657	32	90	22	38	47	832	57
Anadolubank A.Ş.	21	1	3	1	2	0	26	0
Fibabanka A.Ş.	27	0	5	0	2	0	34	-10
Şekerbank T.A.Ş.	20	0	6	0	3	1	30	0
Turkish Bank A.Ş.	2	0	0	0	0	0	2	0
Türk Ekonomi Bankası A.Ş.	162	5	22	6	8	2	195	0
Türkiye İş Bankası A.Ş.	759	0	73	0	61	40	934	227
Yapı ve Kredi Bankası A.Ş.	704	52	76	26	31	73	884	28
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	1,306	37	411	67	175	101	1,993	159
Alternatifbank A.Ş.	10	0	1	0	2	2	15	0
Arap Türk Bankası A.Ş.	5	0	1	1	1	0	7	0
Bank Mellat	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	0	2	0	1	0	26	8
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	258	20	74	46	29	0	361	66
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	275	14	52	14	28	11	366	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	87	0	17	0	6	8	117	0
ICBC Turkey Bank A.Ş.	9	0	1	1	1	0	11	0
ING Bank A.Ş.	142	2	16	6	4	16	178	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	499	0	248	0	102	65	914	85
Development and Investment Banks	67	0	2	0	1	5	74	0
Aktif Yatırım Bankası A.Ş.	23	0	1	0	1	0	24	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	44	0	1	0	1	5	50	0
								0

Information on subordinated loans, USD Million

(December 2016)

Banks	From domestic banks		From other domestic institutions		From foreign banks		From other foreign institutions		Total
	TC	FC	TC	FC	TC	FC	TC	FC	
Turkish Banking System	0	0	0	102	135	8,891	0	1,633	10,761
Deposit Banks	0	0	0	102	135	8,891	0	1,633	10,761
State-owned Commercial Banks	0	0	0	0	0	1,425	0	0	1,425
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	0	0	0	0	0	1,425	0	0	1,425
Privately-owned Commercial Banks	0	0	0	102	0	3,013	0	1,633	4,748
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	0	102	0	10	0	0	113
Şekerbank T.A.Ş.	0	0	0	0	0	4	0	0	4
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	421	0	232	654
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	1,401	1,401
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	2,577	0	0	2,577
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	0	0	135	4,453	0	0	4,588
Alternatifbank A.Ş.	0	0	0	0	0	428	0	0	428
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	300	0	0	300
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	1,558	0	0	1,558
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	919	0	0	919
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	564	0	0	564
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	0	0	0	0	135	684	0	0	819
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Development and Investment Banks	0	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0

Information on Income-Expenditure, USD Million

(December 2016)

	Operating income													
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net	
Banks														
Turkish Banking System	44,142	476	7,992	1,904	54,514	20,317	2,465	5,612	28,395	26,119	7,542	1,882	5,660	139
Deposit Banks	43,698	464	7,863	1,853	53,879	20,317	2,369	5,395	28,082	25,797	7,467	1,863	5,604	135
State-owned Commercial Banks	14,396	130	2,935	319	17,781	7,191	433	1,842	9,466	8,314	1,442	400	1,042	38
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,276	63	1,571	117	8,026	2,858	150	848	3,856	4,170	533	102	431	9
Türkiye Halk Bankası A.Ş.	4,066	33	731	105	4,934	2,288	139	419	2,846	2,088	494	143	352	11
Türkiye Vakıflar Bankası T.A.O.	4,055	34	634	98	4,820	2,044	144	575	2,764	2,056	414	155	259	18
Privately-owned Commercial Banks	17,392	242	3,130	763	21,527	8,201	990	2,415	11,606	9,921	3,483	880	2,602	94
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,278	30	906	174	5,388	2,287	170	519	2,975	2,413	884	154	730	1
Anadolubank A.Ş.	304	1	23	24	352	179	11	7	197	155	33	5	29	0
Fibabanka A.Ş.	352	2	10	3	366	174	19	29	221	145	14	6	8	0
Şekerbank T.A.Ş.	663	1	70	21	756	297	39	90	426	330	108	22	86	0
Turkish Bank A.Ş.	27	1	1	1	29	11	1	2	13	16	3	1	2	1
Türk Ekonomi Bankası A.Ş.	1,888	9	133	53	2,083	915	93	78	1,087	996	396	104	292	0
Türkiye İş Bankası A.Ş.	5,424	148	1,304	245	7,121	2,102	355	1,134	3,592	3,530	983	373	611	90
Yapı ve Kredi Bankası A.Ş.	4,457	50	682	242	5,430	2,235	303	556	3,094	2,336	1,061	216	845	2
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	11,910	92	1,798	771	14,572	4,926	946	1,138	7,009	7,562	2,543	583	1,960	3
Alternatifbank A.Ş.	245	5	28	45	323	140	55	19	214	109	17	9	8	0
Arap Türk Bankası A.Ş.	30	7	15	6	58	10	2	0	12	47	11	0	11	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	236	1	12	105	354	113	38	84	235	119	14	2	11	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,479	4	293	100	2,876	1,045	208	164	1,417	1,459	473	117	356	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,194	3	240	130	2,567	933	120	184	1,238	1,329	502	92	411	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	513	4	47	13	577	215	69	20	304	273	132	12	120	0
ICBC Turkey Bank A.Ş.	106	0	21	4	132	46	18	4	68	64	9	2	7	0
ING Bank A.Ş.	1,112	9	93	44	1,257	436	111	32	579	678	155	51	105	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,995	58	1,050	324	6,427	1,989	325	630	2,944	3,483	1,229	298	931	3
Development and Investment Banks	443	12	129	50	635	0	96	217	313	322	75	19	56	4
Aktif Yatırım Bankası A.Ş.	200	1	25	2	228	0	21	104	125	103	49	14	35	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	2	4	1	7	0	0	3	3	4	16	2	14	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	243	9	100	48	401	0	75	110	185	216	10	3	7	3

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Information on Income-Expenditure, U:

(December 2016)

	Trading profit / loss (net)	Other operating income	Total operating income / expenses															
Banks				Provision for loan or other receivables losses (-)	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	-364	5,808	37,363	7,590	16,792	12,981	0	57	0	13,039	-2,841	10,198	0	0	0	-3	-3	10,195
Deposit Banks	-348	5,776	36,964	7,556	16,627	12,781	0	46	0	12,827	-2,795	10,032	0	0	0	-3	-3	10,029
State-owned Commercial Banks	147	2,006	11,547	2,306	4,743	4,498	0	22	0	4,520	-1,048	3,472	0	0	0	0	0	3,472
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	-48	917	5,479	1,016	1,900	2,562	0	6	0	2,569	-612	1,956	0	0	0	0	0	1,956
Türkiye Halk Bankası A.Ş.	52	519	3,022	627	1,448	947	0	5	0	952	-230	722	0	0	0	0	0	722
Türkiye Vakıflar Bankası T.A.O.	144	570	3,046	663	1,394	989	0	11	0	999	-206	793	0	0	0	0	0	793
Privately-owned Commercial Banks	85	2,605	15,307	2,857	7,151	5,299	0	28	0	5,327	-1,099	4,228	0	0	0	-3	-3	4,225
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	269	258	3,670	639	1,269	1,762	0	0	0	1,762	-383	1,379	0	0	0	0	0	1,379
Anadolubank A.Ş.	10	13	207	36	96	76	0	0	0	76	-17	59	0	0	0	0	0	59
Fibabanka A.Ş.	16	15	184	55	84	46	0	0	0	46	-13	33	0	0	0	0	0	33
Şekerbank T.A.Ş.	-35	90	471	159	272	39	0	0	0	39	0	39	0	0	0	-3	-3	36
Turkish Bank A.Ş.	-1	2	21	3	16	2	0	0	0	2	0	2	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	-109	163	1,343	319	685	338	0	0	0	338	-70	269	0	0	0	0	0	269
Türkiye İş Bankası A.Ş.	-118	1,908	6,020	806	3,220	1,995	0	4	0	1,998	-383	1,615	0	0	0	0	0	1,615
Yapı ve Kredi Bankası A.Ş.	53	157	3,392	840	1,510	1,042	0	24	0	1,066	-233	833	0	0	0	0	0	833
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	-580	1,165	10,110	2,393	4,733	2,984	0	-3	0	2,980	-648	2,332	0	0	0	0	0	2,332
Alternatifbank A.Ş.	19	51	187	69	111	8	0	0	0	8	1	9	0	0	0	0	0	9
Arap Türk Bankası A.Ş.	1	1	59	12	24	23	0	0	0	23	-5	18	0	0	0	0	0	18
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	7	6	143	22	94	28	0	0	0	28	-7	20	0	0	0	0	0	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	-162	218	1,872	522	831	519	0	0	0	519	-121	398	0	0	0	0	0	398
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	-188	117	1,669	395	835	439	0	-3	0	436	-84	352	0	0	0	0	0	352
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	18	63	474	225	348	-98	0	0	0	-98	-3	-101	0	0	0	0	0	-101
ICBC Turkey Bank A.Ş.	-4	9	75	12	55	8	0	0	0	8	-2	5	0	0	0	0	0	5
ING Bank A.Ş.	-59	100	824	174	437	213	0	0	0	213	-45	168	0	0	0	0	0	168
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	-211	601	4,805	962	1,998	1,844	0	0	0	1,844	-382	1,463	0	0	0	0	0	1,463
Development and Investment Banks	-16	33	399	34	164	201	0	11	0	212	-46	166	0	0	0	0	0	166
Aktif Yatırım Bankası A.Ş.	5	9	153	14	95	44	0	0	0	44	-10	33	0	0	0	0	0	33
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	-2	16	32	0	21	11	0	0	0	11	-2	9	0	0	0	0	0	9
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	-19	8	214	20	48	146	0	11	0	157	-33	124	0	0	0	0	0	124

All banks are included in the tables of this report. The nur

Provision Expenses of Banks for Loans and Other Receivables, USD Million

(December 2016)

Banks	Specific provisions for loans and other receivables			General provision expenses	Provision expenses for possible losses	Market. securities impairment expense	Impairment expense related to associates, subs. and investment securities held to maturity	Others	Total
	III. Group	IV. Group	V. Group						
Turkish Banking System	1,127	1,723	2,870	1,206	130	43	75	416	7,590
Deposit Banks	1,126	1,720	2,865	1,193	126	42	75	408	7,556
State-owned Commercial Banks	479	512	558	638	1	2	7	110	2,306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	115	273	272	319	1	0	0	36	1,016
Türkiye Halk Bankası A.Ş.	152	89	89	259	0	0	0	38	627
Türkiye Vakıflar Bankası T.A.O.	211	150	197	61	0	1	7	36	663
Privately-owned Commercial Banks	345	604	1,281	364	41	20	64	136	2,857
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	167	232	109	110	0	0	0	21	639
Anadolubank A.Ş.	8	10	8	9	0	0	0	1	36
Fibabanka A.Ş.	2	9	25	9	10	0	0	0	55
Şekerbank T.A.Ş.	30	40	77	0	2	1	0	9	159
Turkish Bank A.Ş.	0	0	2	0	0	0	0	1	3
Türk Ekonomi Bankası A.Ş.	64	74	166	10	0	0	0	4	319
Türkiye İş Bankası A.Ş.	53	168	364	86	0	5	44	86	806
Yapı ve Kredi Bankası A.Ş.	21	71	530	141	28	14	20	15	840
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	303	604	1,026	191	84	20	3	162	2,393
Alternatifbank A.Ş.	11	18	31	0	0	4	0	5	69
Arap Türk Bankası A.Ş.	0	1	1	1	2	5	2	0	12
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	5	12	2	-1	0	0	0	22
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	35	89	229	84	63	9	1	13	522
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	76	84	253	28	-28	0	0	-17	395
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	32	117	0	20	0	0	48	225
ICBC Turkey Bank A.Ş.	0	3	4	2	0	3	0	0	12
ING Bank A.Ş.	9	42	99	14	0	0	0	11	174
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	159	331	282	61	28	0	0	101	962
Development and Investment Banks	1	2	5	12	4	1	0	9	34
Aktif Yatırım Bankası A.Ş.	1	2	4	3	4	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	1	9	0	1	0	9	20

Information related to other operational expenses, USD Million

(December 2016)

Banks	Personnel expenses	Reserve for employee termination benefits	Bank social aid fund deficit provision	Fixed assets impairment expense	Fixed assets depreciation expense	Intangible assets impairment expense	Goodwill impairment expense	Intangible assets amortization expense	Shares (capital method applied) impairment expense	Impairment expense for invest. securities disposed	Amorti. expenses of invest. securities disposed	Impairment expense for prop.&equip. held for sale purposes	Other operating expenses				Loss on sales of assets	Other	Total
													Operational Leasing Expenses	Mainten. expen.	Adverti. expen.	Other expen.			
Turkish Banking System	6,523	102	68	2	564	1	0	296	0	6	24	0	888	233	398	3,606	82	3,999	16,792
Deposit Banks	6,445	101	68	2	557	0	0	292	0	6	24	0	881	229	389	3,567	82	3,983	16,627
State-owned Commercial Banks	1,717	39	0	1	165	0	0	33	0	3	10	0	195	47	102	993	2	1,436	4,743
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	711	7	0	0	91	0	0	15	0	0	1	0	68	23	28	283	0	673	1,900
Türkiye Halk Bankası A.Ş.	533	24	0	1	34	0	0	10	0	1	4	0	61	9	47	254	0	469	1,448
Türkiye Vakıflar Bankası T.A.O.	473	9	0	0	40	0	0	7	0	1	6	0	66	15	27	456	1	293	1,394
Privately-owned Commercial Banks	2,701	31	68	0	217	0	0	162	0	2	8	0	334	88	163	1,477	3	1,898	7,151
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	511	1	0	0	37	0	0	25	0	0	0	0	53	7	37	407	0	190	1,269
Anadolubank A.Ş.	61	1	0	0	3	0	0	0	0	0	0	0	5	1	0	13	0	11	96
Fibabanka A.Ş.	43	0	0	0	3	0	0	1	0	0	0	0	8	0	2	11	0	14	84
Şekerbank T.A.Ş.	110	0	7	0	8	0	0	9	0	1	3	0	20	6	3	61	0	43	272
Turkish Bank A.Ş.	7	0	0	0	0	0	0	1	0	0	0	0	3	0	0	4	0	2	16
Türk Ekonomi Bankası A.Ş.	288	4	0	0	27	0	0	12	0	0	1	0	62	6	26	145	1	114	685
Türkiye İş Bankası A.Ş.	1,022	23	61	0	72	0	0	79	0	1	2	0	97	38	62	465	1	1,298	3,220
Yapı ve Kredi Bankası A.Ş.	660	3	0	0	66	0	0	35	0	0	2	0	85	29	32	372	0	226	1,510
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,028	31	0	1	174	0	0	97	0	1	6	0	353	93	125	1,098	78	649	4,733
Alternatifbank A.Ş.	45	0	0	0	3	0	0	2	0	0	0	0	9	0	1	16	29	6	111
Arap Türk Bankası A.Ş.	16	0	0	0	1	0	0	0	0	0	0	0	1	1	0	3	0	2	24
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	49	1	0	0	3	0	0	3	0	0	0	0	8	1	0	20	0	8	94
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	386	2	0	1	34	0	0	26	0	0	1	0	69	17	26	165	1	103	831
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	346	5	0	0	40	0	0	31	0	0	2	0	64	36	23	152	1	136	835
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	164	9	0	0	8	0	0	6	0	0	0	0	44	11	4	49	2	52	348
ICBC Turkey Bank A.Ş.	32	0	0	0	1	0	0	0	0	0	0	0	7	1	0	6	0	7	55
ING Bank A.Ş.	170	0	0	0	16	0	0	4	0	0	1	0	31	6	15	95	43	55	437
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	819	12	0	0	69	0	0	25	0	1	3	0	121	20	54	592	1	280	1,998
Development and Investment Banks	77	1	0	0	7	1	0	4	0	0	0	0	7	4	8	39	0	16	164
Aktif Yatırım Bankası A.Ş.	37	1	0	0	6	1	0	4	0	0	0	0	5	3	8	22	0	9	95
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	14	0	0	0	0	0	0	0	0	0	0	0	1	0	0	5	0	1	21
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	27	0	0	0	1	0	0	0	0	0	0	0	1	1	0	12	0	6	48

Net trading income/loss, USD Million
(December 2016)

Banks	Income				Loss (-)				Net trading income/loss
	Profit on trading account securities	Profit on derivative financial transactions	Foreign exchange gains	Total	Losses on trading account securities	Losses on derivative financial transactions	Foreign exchange losses	Total	
Turkish Banking System	3,073	23,939	1,086,187	1,113,199	2,766	24,089	1,086,707	1,113,563	-364
Deposit Banks	3,058	23,579	1,085,759	1,112,395	2,752	23,730	1,086,262	1,112,744	-348
State-owned Commercial Banks	939	2,427	13,431	16,796	917	2,839	12,893	16,649	147
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	987	8,786	9,783	1	1,503	8,327	9,831	-48
Türkiye Halk Bankası A.Ş.	6	484	3,860	4,350	0	481	3,817	4,298	52
Türkiye Vakıflar Bankası T.A.O.	923	956	785	2,664	916	855	749	2,520	144
Privately-owned Commercial Banks	1,467	11,899	952,754	966,120	1,306	11,556	953,173	966,035	85
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	231	2,898	901,005	904,135	179	2,615	901,073	903,866	269
Anadolubank A.Ş.	29	505	116	650	13	509	118	640	10
Fibabanka A.Ş.	2	148	165	315	0	132	168	299	16
Şekerbank T.A.Ş.	9	392	2,156	2,556	0	389	2,203	2,592	-35
Turkish Bank A.Ş.	0	17	248	265	0	19	247	266	-1
Türk Ekonomi Bankası A.Ş.	16	1,746	2,792	4,554	15	1,632	3,015	4,663	-109
Türkiye İş Bankası A.Ş.	1,137	3,220	40,701	45,058	1,061	3,273	40,842	45,177	-118
Yapı ve Kredi Bankası A.Ş.	42	2,972	5,572	8,585	37	2,988	5,508	8,532	53
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	652	9,253	119,574	129,479	529	9,335	120,196	130,059	-580
Alternatifbank A.Ş.	11	204	2,737	2,952	4	222	2,708	2,934	19
Arap Türk Bankası A.Ş.	0	1	2,045	2,046	0	2	2,043	2,045	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	8	13	4,011	4,032	6	10	4,010	4,025	7
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	1,300	64,612	65,917	14	1,284	64,782	66,079	-162
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	12	1,154	1,162	2,329	7	1,357	1,152	2,517	-188
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	1,822	23,590	25,424	6	1,672	23,728	25,405	18
ICBC Turkey Bank A.Ş.	2	29	54	85	0	40	49	89	-4
ING Bank A.Ş.	4	1,602	2,395	4,001	4	1,358	2,698	4,060	-59
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	598	3,128	18,968	22,694	488	3,391	19,026	22,905	-211
Development and Investment Banks	15	360	428	804	14	359	446	819	-16
Aktif Yatırım Bankası A.Ş.	5	67	203	276	2	66	202	270	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	8	36	40	84	12	37	38	86	-2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2	256	185	444	1	256	206	463	-19

Off Balance-Sheet Commitments, USD Million

(December 2016)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	106,836	5,388	20,728	1	6,970	139,923	115,025	18,025	133,050	59,278	44,757	356,060
Deposit Banks	106,302	5,383	20,535	1	6,965	139,185	114,520	14,946	129,466	57,076	44,376	350,515
State-owned Commercial Banks	40,074	2,354	5,757	1	4,79	48,664	20,873	4,544	25,417	0	3,891	41,542
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	19,491	1,211	2,650	0	153	23,506	6,694	368	7,061	0	1,442	21,759
Türkiye Halk Bankası A.Ş.	11,400	803	1,142	0	260	13,605	6,866	168	7,034	0	1,991	4,367
Türkiye Vakıflar Bankası T.A.O.	9,183	340	1,964	1	66	11,554	7,313	4,008	11,322	0	459	15,416
Privately-owned Commercial Banks	42,122	1,907	8,564	0	4,655	57,247	54,519	7,737	62,256	27,911	22,590	178,811
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	7,715	1,018	1,487	0	1,244	11,465	15,343	273	15,616	6,647	7,325	74,107
Anadolubank A.Ş.	783	1	117	0	28	929	206	5	211	0	345	1,014
Fibabanka A.Ş.	172	19	64	0	0	255	247	0	247	0	579	3,375
Şekerbank T.A.Ş.	1,118	63	102	0	26	1,308	642	97	739	0	254	3,225
Turkish Bank A.Ş.	111	6	4	0	0	121	17	0	17	0	2	57
Türk Ekonomi Bankası A.Ş.	3,303	11	489	0	1,175	4,979	4,028	0	4,028	4,096	3,065	18,522
Türkiye İş Bankası A.Ş.	13,918	733	3,689	0	399	18,739	15,166	3,805	18,971	2,202	6,680	35,128
Yapı ve Kredi Bankası A.Ş.	15,001	56	2,612	0	1,783	19,452	18,870	3,557	22,427	14,967	4,340	43,384
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	24,107	1,122	6,214	0	1,831	33,273	39,128	2,665	41,793	29,165	17,894	130,161
Alternatifbank A.Ş.	593	1	75	0	168	838	244	33	276	63	107	3,603
Arap Türk Bankası A.Ş.	577	1	70	0	71	719	13	8	21	0	0	10
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	450	37	73	0	3	563	289	0	289	768	289	3,209
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,190	73	690	0	1,227	8,179	8,250	943	9,193	0	1,146	19,418
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	3,071	357	319	0	0	3,746	11,743	211	11,954	10,741	2,949	26,877
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	502	17	135	0	99	753	3,331	0	3,331	159	1,881	11,374
ICBC Turkey Bank A.Ş.	335	0	22	0	37	395	55	0	55	0	4	209
ING Bank A.Ş.	1,587	31	354	0	172	2,143	2,507	0	2,507	4,831	3,599	9,918
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,802	604	4,477	0	54	15,937	12,696	1,470	14,166	12,603	7,919	55,543
Development and Investment Banks	534	5	193	0	6	738	505	3,079	3,584	2,202	381	5,546
Aktif Yatırım Bankası A.Ş.	257	0	1	0	6	264	129	1,013	1,142	0	60	361
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	277	5	192	0	0	474	376	2,066	2,442	2,202	321	5,185

All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

Off Balance-Sheet Commitments, US\$

(December 2016)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	72,607	76	28	17,234	490,763	550,041	469,263	1,683,395	654,500	2,807,159	3,630,172
Deposit Banks	70,445	76	28	17,201	482,640	539,717	467,724	1,637,911	629,460	2,735,095	3,543,462
State-owned Commercial Banks	448	0	0	3,756	49,638	49,638	197,295	467,755	336,322	1,001,372	1,125,091
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6	0	0	0	23,207	23,207	75,499	230,914	701	307,115	360,889
Türkiye Halk Bankası A.Ş.	193	0	0	620	7,170	7,170	104,509	127,463	321	232,294	260,103
Türkiye Vakıflar Bankası T.A.O.	248	0	0	3,136	19,260	19,260	17,286	109,377	335,300	461,963	504,099
Privately-owned Commercial Banks	41,579	3	0	10,009	252,993	280,904	186,222	590,314	158,353	934,890	1,335,297
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	24,569	0	0	3,502	109,504	116,151	13,666	93,353	156,223	263,242	406,474
Anadolubank A.Ş.	136	0	0	0	1,495	1,495	1,616	20,658	0	22,274	24,909
Fibabanka A.Ş.	1,567	0	0	0	5,521	5,521	348	29,142	0	29,489	35,512
Şekerbank T.A.Ş.	510	0	0	300	4,289	4,289	1,989	142,660	152	144,801	151,138
Turkish Bank A.Ş.	0	0	0	0	58	58	102	642	0	744	940
Türk Ekonomi Bankası A.Ş.	5,887	0	0	3	27,478	31,573	10,160	46,653	204	57,017	97,597
Türkiye İş Bankası A.Ş.	3,435	3	0	1,013	46,259	48,461	29,440	166,605	0	196,046	282,217
Yapı ve Kredi Bankası A.Ş.	5,473	0	0	5,191	58,388	73,355	128,902	90,601	1,774	221,276	336,510
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	28,418	73	28	3,435	180,010	209,175	84,207	579,842	134,785	798,834	1,083,075
Alternatifbank A.Ş.	875	0	0	16	4,601	4,664	2,314	16,954	5	19,272	25,050
Arap Türk Bankası A.Ş.	0	0	0	0	10	10	75	823	0	898	1,649
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,641	0	0	1	5,140	5,908	477	13,828	1	14,305	21,066
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,592	0	0	595	23,751	23,751	27,346	117,646	346	145,339	186,462
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	2,725	21	0	251	32,823	43,564	13,344	104,304	65,054	182,702	241,966
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,623	0	0	10	15,888	16,047	13,366	7,416	15,672	36,454	56,585
ICBC Turkey Bank A.Ş.	0	0	0	0	213	213	1,063	1,671	0	2,734	3,397
ING Bank A.Ş.	751	0	0	1	14,269	19,100	574	13,223	53,707	67,504	91,255
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,210	52	28	2,562	83,315	95,918	25,647	303,978	0	329,625	455,646
Development and Investment Banks	2,162	0	0	33	8,123	10,324	1,539	45,484	25,041	72,064	86,710
Aktif Yatırım Bankası A.Ş.	192	0	0	0	613	613	1,106	4,483	0	5,589	7,608
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1,970	0	0	33	7,510	9,711	433	41,001	25,040	66,475	79,102

All banks are included in the tables of this report. The

Sectoral risk concentrations of non-cash loans, USD Million
(December 2016)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	202	260	39	28	7	16	906	1,115	9,857	34,083	4,399	6,094	12,254	16,362	12,892	11,636
Deposit Banks	202	260	39	27	7	16	906	1,115	9,854	33,897	4,318	5,819	12,184	16,355	12,891	11,626
State-owned Commercial Banks	38	114	15	5	1	1	439	136	3,951	12,718	1,987	1,283	4,932	7,038	4,201	2,167
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	8	0	12	4	0	0	70	76	1,163	7,457	621	587	1,997	4,383	1,674	1,053
Türkiye Halk Bankası A.Ş.	10	6	0	0	1	1	40	19	885	3,384	498	580	1,737	1,995	1,375	672
Türkiye Vakıflar Bankası T.A.O.	20	108	3	1	0	0	329	41	1,903	1,877	867	115	1,198	660	1,153	442
Privately-owned Commercial Banks	97	81	19	21	5	11	264	377	4,180	13,624	1,663	2,776	4,662	5,719	5,423	6,005
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	3	1	0	0	26	27	981	1,757	205	383	686	691	1,611	1,862
Anadolubank A.Ş.	1	0	0	0	0	0	0	3	41	106	10	3	217	22	76	33
Fibabanka A.Ş.	0	0	0	7	0	1	3	4	14	76	7	0	45	9	16	16
Şekerbank T.A.Ş.	1	2	1	0	0	0	5	19	65	168	3	30	383	124	134	50
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	1	24	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	8	18	0	0	3	0	62	52	365	1,136	35	43	519	386	642	627
Türkiye İş Bankası A.Ş.	22	7	4	0	1	1	51	81	1,022	4,835	721	1,042	945	1,647	2,309	2,539
Yapı ve Kredi Bankası A.Ş.	64	54	11	13	1	8	118	191	1,692	5,523	683	1,274	1,867	2,841	634	878
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	67	65	5	1	1	5	203	602	1,723	7,555	668	1,760	2,591	3,598	3,266	3,454
Alternatifbank A.Ş.	1	0	0	0	0	1	2	2	40	165	10	19	59	87	45	32
Arap Türk Bankası A.Ş.	0	20	0	0	0	0	4	0	18	100	0	0	21	128	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	2	0	0	0	0	29	36	40	131	2	1	61	106	25	22
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	35	32	0	0	0	0	92	79	443	2,134	95	172	847	1,499	558	508
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	9	0	0	0	0	2	14	9	238	677	46	164	638	229	621	249
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	166	80	3	5	2	125	24	40
ICBC Turkey Bank A.Ş.	1	0	0	0	0	0	1	0	11	41	0	15	15	81	11	8
ING Bank A.Ş.	3	4	2	0	0	0	5	377	77	535	9	58	161	113	308	99
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17	7	3	1	0	2	55	98	691	3,693	502	1,326	788	1,230	1,674	2,496
Development and Investment Banks	0	0	0	1	0	0	1	0	4	186	82	275	70	7	1	10
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	2	2	26	84	69	7	1	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	2	184	56	191	1	0	0	0

Sectoral risk concentrations of non-cas

(December 2016)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	449	656	1,938	4,476	5,811	6,096	1,463	1,846	512	275	80	34	606	785	2,052	2,692	53,469	86,455	139,923
Deposit Banks	449	656	1,937	4,468	5,793	6,056	1,439	1,843	505	275	80	34	606	785	2,050	2,692	53,260	85,925	139,185
State-owned Commercial Banks	96	144	756	1,414	2,606	945	764	932	204	19	32	15	146	26	865	673	21,034	27,630	48,664
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	93	325	1,021	985	772	325	402	0	0	19	2	14	17	156	229	7,410	16,096	23,506
Türkiye Halk Bankası A.Ş.	24	51	53	144	913	155	337	522	5	0	8	13	35	7	47	90	5,967	7,638	13,605
Türkiye Vakıflar Bankası T.A.O.	32	0	378	249	708	19	102	8	199	19	5	0	98	2	661	355	7,657	3,897	11,554
Privately-owned Commercial Banks	176	294	768	2,222	2,267	2,783	573	780	144	136	27	14	267	664	347	858	20,884	36,363	57,247
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	25	18	92	284	667	1,162	1	7	2	2	3	1	61	37	175	694	4,540	6,925	11,465
Anadolubank A.Ş.	7	3	6	23	209	78	2	0	57	6	0	6	5	2	2	9	633	296	929
Fibabanka A.Ş.	1	1	6	2	8	4	0	3	1	0	2	0	5	4	17	3	125	130	255
Şekerbank T.A.Ş.	3	5	18	7	94	21	112	27	0	0	0	0	22	8	1	8	842	467	1,308
Turkish Bank A.Ş.	0	11	0	0	73	5	0	0	0	0	0	0	0	0	0	6	74	46	121
Türk Ekonomi Bankası A.Ş.	28	13	183	148	123	77	92	278	24	65	1	0	17	2	12	20	2,114	2,865	4,979
Türkiye İş Bankası A.Ş.	61	42	306	770	535	720	288	377	62	63	9	1	23	89	54	111	6,414	12,325	18,739
Yapı ve Kredi Bankası A.Ş.	50	201	157	987	558	715	77	88	0	0	11	6	133	523	86	7	6,142	13,310	19,452
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	177	218	412	833	920	2,328	102	131	157	120	21	5	193	95	838	1,160	11,342	21,931	33,273
Alternatifbank A.Ş.	2	0	15	11	74	198	3	18	34	7	0	0	4	2	7	0	296	541	838
Arap Türk Bankası A.Ş.	0	0	0	0	7	420	0	0	0	0	0	0	0	0	0	0	50	669	719
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	6	6	4	31	38	3	6	2	0	0	0	1	1	5	0	209	354	563
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	71	100	139	243	84	97	6	1	0	0	11	3	69	20	401	437	2,853	5,325	8,179
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	29	24	52	60	214	206	1	1	73	13	2	0	73	59	28	14	2,038	1,709	3,746
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	5	25	251	0	0	12	8	0	0	0	3	2	0	235	518	753
ICBC Turkey Bank A.Ş.	1	0	0	7	16	43	0	40	1	87	0	0	2	2	2	11	61	334	395
ING Bank A.Ş.	5	2	26	13	59	203	17	2	35	5	1	0	5	0	17	3	729	1,414	2,143
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	67	85	171	490	410	871	72	63	0	0	7	1	38	8	376	696	4,870	11,067	15,937
Development and Investment Banks	0	0	1	7	18	40	24	4	7	0	0	0	0	0	1	0	208	530	738
Aktif Yatırım Bankası A.Ş.	0	0	1	7	18	2	23	4	7	0	0	0	0	0	1	0	149	115	264
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	38	1	0	0	0	0	0	0	0	0	0	60	415	474

Information about the 1st and 2nd group non-cash loans and other receivables, USD Million
(December 2016)

Banks	1 st Group - Standart loans and other receivables																Letters of guarantee	
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total			
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		TC	FC	
Turkish Banking System	51,038	54,292	43	5,342	59	20,592	0	0	0	0	93	37	1,370	5,454	138,319	799	637	
Deposit Banks	50,841	53,961	43	5,337	59	20,399	0	0	0	0	93	37	1,364	5,454	137,587	794	637	
State-owned Commercial Banks	20,437	19,335	29	2,325	50	5,692	0	0	0	0	58	2	223	195	48,346	194	65	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,308	12,098	10	1,201	45	2,598	0	0	0	0	0	0	3	150	23,413	44	41	
Türkiye Halk Bankası A.Ş.	5,676	5,651	4	799	5	1,137	0	0	0	0	0	0	220	40	13,532	62	11	
Türkiye Vakıflar Bankası T.A.O.	7,452	1,586	15	325	1	1,957	0	0	0	0	58	2	0	6	11,401	88	13	
Privately-owned Commercial Banks	19,324	22,123	2	1,904	6	8,548	0	0	0	0	18	11	1,139	3,482	56,557	393	282	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	3,836	3,771	0	1,018	0	1,483	0	0	0	0	0	5	640	598	11,352	63	45	
Anadolubank A.Ş.	625	148	0	1	0	117	0	0	0	0	0	0	0	27	919	8	2	
Fibabanka A.Ş.	123	43	0	18	0	63	0	0	0	0	0	0	0	0	248	2	4	
Şekerbank T.A.Ş.	777	256	2	61	0	100	0	0	0	0	0	0	0	22	1,218	62	24	
Turkish Bank A.Ş.	74	36	0	6	0	4	0	0	0	0	0	0	0	0	121	0	0	
Türk Ekonomi Bankası A.Ş.	1,672	1,596	0	11	0	489	0	0	0	0	0	0	414	761	4,943	28	8	
Türkiye İş Bankası A.Ş.	6,252	7,480	0	732	3	3,684	0	0	0	0	18	6	75	302	18,551	67	119	
Yapı ve Kredi Bankası A.Ş.	5,965	8,793	0	56	3	2,607	0	0	0	0	0	0	10	1,772	19,205	164	80	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	11,080	12,503	13	1,108	2	6,160	0	0	0	0	17	24	2	1,776	32,685	207	291	
Alternatifbank A.Ş.	277	292	0	1	0	75	0	0	0	0	0	0	0	168	815	18	5	
Arap Türk Bankası A.Ş.	50	527	0	1	0	70	0	0	0	0	0	0	0	71	719	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	199	237	1	36	0	73	0	0	0	0	0	0	0	3	549	8	5	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	2,797	3,281	2	71	0	690	0	0	0	0	0	0	2	1,224	8,066	53	59	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finans Bank A.Ş.	1,972	1,003	2	355	1	317	0	0	0	0	0	0	0	0	3,650	53	31	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	233	267	0	16	0	134	0	0	0	0	0	0	0	89	739	2	0	
ICBC Turkey Bank A.Ş.	57	274	0	0	0	22	0	0	0	0	0	0	0	37	391	1	0	
ING Bank A.Ş.	694	872	0	31	0	353	0	0	0	0	17	24	0	130	2,121	11	2	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	4,801	5,750	8	597	0	4,427	0	0	0	0	0	0	54	15,637	62	189		
Development and Investment Banks	197	331	0	5	0	193	0	0	0	0	0	0	6	0	732	6	0	
Aktif Yatırım Bankası A.Ş.	138	114	0	0	0	1	0	0	0	0	0	0	6	0	259	5	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	59	217	0	5	0	192	0	0	0	0	0	0	0	0	473	1	0	

Information about the 1st and 2nd group
(December 2016)

Banks	II nd Group - Standart loans and other receivables												I st and II.nd Group Total	
	Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies			Total
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC		
Turkish Banking System	0	3	0	75	0	0	0	0	0	0	2	15	1,531	139,850
Deposit Banks	0	3	0	75	0	0	0	0	0	0	2	15	1,525	139,112
State-owned Commercial Banks	0	0	0	13	0	0	0	0	0	0	0	0	271	48,617
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	8	0	0	0	0	0	0	0	0	93	23,506
Türkiye Halk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	73	13,605
Türkiye Vakıflar Bankası T.A.O.	0	0	0	5	0	0	0	0	0	0	0	0	106	11,507
Privately-owned Commercial Banks	0	2	0	10	0	0	0	0	0	0	2	3	691	57,247
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	0	3	0	0	0	0	0	0	0	0	112	11,465
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	10	929
Fibabanka A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	7	255
Şekerbank T.A.Ş.	0	0	0	1	0	0	0	0	0	0	2	2	91	1,308
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	121
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	36	4,979
Türkiye İş Bankası A.Ş.	0	1	0	3	0	0	0	0	0	0	0	0	188	18,739
Yapı ve Kredi Bankası A.Ş.	0	0	0	2	0	0	0	0	0	0	0	1	246	19,452
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	1	0	53	0	0	0	0	0	0	0	11	563	33,247
Alternatifbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	23	838
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	719
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of Tokyo-Mitsubishi UFJ Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	13	562
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	1	113	8,179
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finans Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	85	3,735
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	1	0	1	0	0	0	0	0	0	0	10	14	753
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	391
ING Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	14	2,134
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Royal Bank of Scotland Plc.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	50	0	0	0	0	0	0	0	0	300	15,937
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	6	738
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	5	264
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	474

Glossary

1. This report is prepared from the year-end audited and consolidated (inc. business partners) "The Common Data Set" of banks (deposit banks and development and investment banks that are operating in Turkey under the rules of Banking Law), that are sent to the Banks Association of Turkey and prepared according to related Communique-Financial statements and related explanation and footnotes of the banks that is disclosed to the Public-

2. The differences between figures with the same name in financial tables and footnotes are due to the differences between figures of some banks. For detailed information, please have a look at the "Consolidated Financial Tables Disclosed to the Public" which is published quarterly in our web site.

3. All banks are included in the tables of this report. The numerical values are available only for the banks under consolidation process. The banks, of which their numerical values are not available, are not under consolidation process in this period.

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2016	Aralık	3.5192

5. Whilst every effort has been made to ensure that the information contained in this report is correct, the Banks Association of Turkey can not accept any responsibility for any errors or omissions or for any consequences resulting therefrom.

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